P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				28,181
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,506.57
HUT 2106				\$9,037.82
HUT 2106 HUT 2107				\$9,037.82 \$18,093.65
HUT 2107	Amount			\$18,093.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 23,340 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$11,186.38 **HUT 2106** \$7,167.92 **HUT 2107** \$14,985.48 **Gross Claim** \$38,339.78 **Net Claim / Payment Amount** \$38,339.78 \$38,339.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA CITY TREASURER

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 75,823 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$36,340.40 **HUT 2106** \$24,271.49 **HUT 2107** \$48,682.25 **Gross Claim** \$116,794.14 **Net Claim / Payment Amount** \$116,794.14 \$116,794.14 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				16,877
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$8,088.80
HUT 2106				\$5,713.42
HUT 2107				\$10,835.90
Gross Claim				\$28,638.12
Net Claim / Payment	Amount			\$28,638.12
YTD Amount:				\$28,638.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 07/23/2008

Payment Calculations:	
City Population	90,561
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$43,404.02
HUT 2106	\$26,660.06
HUT 2107	\$58,144.80
Gross Claim	\$135,708.88
Net Claim / Payment Amount	\$135,708.88
YTD Amount:	\$135,708.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$71,085.19

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				45,249
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$21,686.91
HUT 2106				\$14,346.10
HUT 2107				\$29,052.18
Gross Claim				\$71,085.19
Net Claim / Payment A	Amount			\$71,085.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 2,925 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,401.89 **HUT 2106** \$1,177.76 **HUT 2107** \$1,878.00 **Gross Claim** \$5,457.65 **Net Claim / Payment Amount** \$5,457.65 \$5,457.65 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	216
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$1,000.00
HUT 2105	\$103.52
HUT 2106	\$475.64
HUT 2107	\$138.68
Gross Claim	\$1,717.84
Net Claim / Payment Amount	\$1,717.84
YTD Amount:	\$1,717.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CANYON CA 94503

CANTON

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 16,293 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$7,808.90 **HUT 2106** \$4,687.65 **HUT 2107** \$10,460.94 **Gross Claim** \$26,957.49 **Net Claim / Payment Amount** \$26,957.49 \$26,957.49 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM CA 92805

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 346,823 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$166,225.13 **HUT 2106** \$107,293.56 **HUT 2107** \$222,678.13 **Gross Claim** \$506,196.82 **Net Claim / Payment Amount** \$506,196.82 \$506,196.82 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				10,677
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,117.27
HUT 2106				\$5,337.91
HUT 2107				\$6,855.18
Gross Claim				\$20,310.36
Net Claim / Payment A	mount			\$20,310.36
YTD Amount:				\$20,310.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				3,593
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$1,722.05
HUT 2106				\$2,488.04
HUT 2107				\$2,306.89
Gross Claim				\$7,516.98
Net Claim / Payment A	mount			\$7,516.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				101,049
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$48,430.71
HUT 2106				\$32,618.87
HUT 2107				\$64,878.63
Gross Claim				\$155,928.21
Net Claim / Payment A	Amount			\$155,928.21
YTD Amount:				\$155,928.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	70,297
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$33,691.91
HUT 2106	\$21,946.88
HUT 2107	\$45,134.28
Gross Claim	\$108,273.07
Net Claim / Payment Amount	\$108,273.07
YTD Amount:	\$108,273.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	56,556
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$27,106.13
HUT 2106	\$16,799.60
HUT 2107	\$36,311.85
Gross Claim	\$87,717.58
Net Claim / Payment Amount	\$87,717.58
YTD Amount:	\$87,717.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ARCATA CITY TREASURER

CITY HALL 736 F STREET

ARCATA CA 95521

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 17,558 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$8,415.19 **HUT 2106** \$7,032.70 **HUT 2107** \$11,273.14

YTD Amount: \$30,721.03

Gross Claim

Net Claim / Payment Amount

\$30,721.03

\$30,721.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

City Population	17,036
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$4,000.00
HUT 2105	\$8,165.00
HUT 2106	\$6.905.00

YTD Amount: \$30,007.98

HUT 2107

Gross Claim

Net Claim / Payment Amount

\$10,937.98

\$30,007.98

\$30,007.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ARTESIA CITY TREASURER

18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	L			
City Population				17,589
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$8,430.05
HUT 2106				\$5,500.30
				Ψ0,000.00
HUT 2107				\$11,293.04
HUT 2107 Gross Claim				
	Amount			\$11,293.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 28,590 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,702.60 **HUT 2106** \$11,316.77 **HUT 2107** \$18,356.24 **Gross Claim** \$49,375.61 **Net Claim / Payment Amount** \$49,375.61 \$49,375.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Collection Period:

HUT 2105

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

City Population 7,475

To 07/23/2008

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$2,000.00

HUT 2106 \$3,078.96 HUT 2107 \$4,799.33

Gross Claim \$13,460.90

Net Claim / Payment Amount \$13,460.90

YTD Amount: \$13,460.90

\$3,582.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				27,618
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,236.74
HUT 2106				\$7,657.03
HUT 2107				\$17,732.17
HUT 2107 Gross Claim				\$17,732.17 \$44,625.94
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,336.45 \$23,336.45

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 13,273 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,361.48 **HUT 2106** \$5,453.02 **HUT 2107** \$8,521.95 **Gross Claim** \$23,336.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 3,532 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,692.81 **HUT 2106** \$1,424.18 **HUT 2107** \$2,267.72 **Gross Claim** \$6,384.71 **Net Claim / Payment Amount** \$6,384.71 \$6,384.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

YTD Amount:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

City Population 16,737 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$8,021.70 **HUT 2106** \$4,163.49

Gross Claim \$26,931.20

\$26,931.20

\$10,746.01

\$26,931.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 48,743 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$23,361.52 **HUT 2106** \$14,534.06 **HUT 2107** \$31,295.50 **Gross Claim** \$75,191.08 **Net Claim / Payment Amount** \$75,191.08 \$75,191.08 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 328,692 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$157,535.31 **HUT 2106** \$67,486.75 **HUT 2107** \$211,037.10 **Gross Claim** \$446,059.16 **Net Claim / Payment Amount** \$446,059.16 \$446,059.16 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$122,612.01

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	81,281
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$38,956.31
HUT 2106	\$23,969.13
HUT 2107	\$52,186.57
Gross Claim	\$122,612.01
Net Claim / Payment Amount	\$122,612.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

BANNING CITY TREASURER

PO BOX 998

BANNING 92220 CA

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 28,348 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,586.61 **HUT 2106** \$9,369.03 **HUT 2107** \$18,200.87 **Gross Claim** \$47,156.51 **Net Claim / Payment Amount** \$47,156.51 \$47,156.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$39,599.69 \$39,599.69

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 23,952 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$11,479.70 **HUT 2106** \$7,741.58 **HUT 2107** \$15,378.41 **Gross Claim** \$39,599.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 31,477 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$15,086.28 **HUT 2106** \$10,359.02 **HUT 2107** \$20,209.85

YTD Amount: \$51,655.15

Gross Claim

Net Claim / Payment Amount

\$51,655.15

\$51,655.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 38,982 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$18,683.27 **HUT 2106** \$11,703.65 **HUT 2107** \$25,028.44 **Gross Claim** \$61,415.36

YTD Amount: \$61,415.36

\$61,415.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	<u>.</u>			
City Population				46,766
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$22,413.98
HUT 2106				\$13,960.78
HUT 2106 HUT 2107				\$13,960.78 \$30,026.17
HUT 2107	Amount			\$30,026.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

City Population	77,513
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123

To 07/23/2008

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$37,150.39

HUT 2107 \$49,767.32

Gross Claim \$117,294.23

YTD Amount: \$117,294.23

\$22,876.52

\$117,294.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 26,078 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,498.65 **HUT 2106** \$9,746.06 **HUT 2107** \$16,743.41 **Gross Claim** \$44,988.12 **Net Claim / Payment Amount** \$44,988.12 \$44,988.12 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				2,161
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$1,035.72
HUT 2106				\$1,187.44
HUT 2107				\$1,387.47
Gross Claim				\$4,610.63
Net Claim / Payment A	mount			\$4,610.63
YTD Amount:				\$4,610.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population 27,978

To 07/23/2008

Population for all Cities 31,426,143

City Per Capita Amount for Section 2105 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$6,000.00

HUT 2105 \$13,409.28 HUT 2106 \$9,559.31

HUT 2107 \$17,963.31

Gross Claim \$46,931.90

Net Claim / Payment Amount \$46,931.90

YTD Amount:

\$46,931.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 106,697 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$51,137.68 **HUT 2106** \$33,991.60 **HUT 2107** \$68,504.94 **Gross Claim** \$163,634.22 **Net Claim / Payment Amount** \$163,634.22 \$163,634.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BEVERLY HILLS CITY TREASURER 450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 36,084 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 \$17,294.32 **HUT 2105 HUT 2106** \$10,863.31 **HUT 2107** \$23,167.78 **Gross Claim** \$57,325.41 **Net Claim / Payment Amount** \$57,325.41 \$57,325.41 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 6,256 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,998.37 **HUT 2106** \$2,317.54 **HUT 2107** \$4,016.67 **Gross Claim** \$11,332.58 **Net Claim / Payment Amount** \$11,332.58 \$11,332.58 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BIGGS CITY TREASURER

PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				1,809
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$867.02
HUT 2106				\$1,093.98
HUT 2107				\$1,161.47
Gross Claim				\$4,122.47
Net Claim / Payment A	Amount			\$4,122.47
YTD Amount:				\$4,122.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 3,643 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 \$1,746.01 **HUT 2105 HUT 2106** \$1,685.81 **HUT 2107** \$2,338.99 **Gross Claim** \$6,770.81 **Net Claim / Payment Amount** \$6,770.81 \$6,770.81 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 22,625 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$10,843.70 **HUT 2106** \$7,558.33 **HUT 2107** \$14,526.41 **Gross Claim** \$37,928.44 **Net Claim / Payment Amount** \$37,928.44

YTD Amount:

\$37,928.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				26,513
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$12,707.14
HUT 2106				\$6,938.05
HUT 2107				\$17,022.70
Gross Claim				\$42,667.89
Net Claim / Payment A	Amount			\$42,667.89
YTD Amount:				\$42,667.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				40,081
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$19,210.00
HUT 2106				\$12,753.28
HUT 2107				\$25,734.06
Gross Claim				\$63,697.34
Net Claim / Payment A	Amount			\$63,697.34
YTD Amount:				\$63,697.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 50,614 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,258.25 **HUT 2106** \$16,537.97 **HUT 2107** \$32,496.78 **Gross Claim** \$80,793.00

YTD Amount: \$80,793.00

\$80,793.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 3,861 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,850.50 **HUT 2106** \$1,783.74 **HUT 2107** \$2,478.96

YTD Amount: \$7,113.20

\$7,113.20

\$7,113.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				4,700
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$2,252.61
HUT 2106				\$1,663.35
HUT 2107				\$3,017.64
Gross Claim				\$7,933.60
Net Claim / Payment /	Amount			\$7,933.60
YTD Amount:				\$7,933.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK 90621 CA

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

HUT 2107

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

City Population 82,768 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$39,669.00

\$53,141.30 **Gross Claim** \$126,220.04

Net Claim / Payment Amount \$126,220.04

\$25,909.74

\$126,220.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				108,029
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$51,776.08
HUT 2106				\$31,725.28
HUT 2107				\$69,360.15
Gross Claim				\$162,861.51
Net Claim / Payment	Amount			\$162,861.51
YTD Amount:				\$162,861.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	28,867
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$13,835.36
HUT 2106	\$10,745.61
HUT 2107	\$18,534.09
Gross Claim	\$49,115.06
Net Claim / Payment Amount	\$49,115.06
YTD Amount:	\$49,115.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 23,725 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$11,370.90 **HUT 2106** \$7,279.56 **HUT 2107** \$15,232.67 **Gross Claim** \$38,883.13 **Net Claim / Payment Amount** \$38,883.13 \$38,883.13 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	Ĺ			
City Population				38,733
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
LUIT 0405				\$18,563.93
HUT 2105				· · ·
HUT 2106				\$9,951.48
-				·
HUT 2106				\$9,951.48
HUT 2106 HUT 2107	Amount			\$9,951.48 \$24,868.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 14,365 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,884.85 **HUT 2106** \$3,331.93 **HUT 2107** \$9,223.07 **Gross Claim** \$22,439.85 **Net Claim / Payment Amount** \$22,439.85 \$22,439.85 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 7,536 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,611.85 **HUT 2106** \$2,784.32 **HUT 2107** \$4,838.50

YTD Amount: \$13,234.67

Gross Claim

Net Claim / Payment Amount

\$13,234.67

\$13,234.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,212.10

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

Collection Period: 06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

7,904
31,426,143
0.47927942
0.64205123
\$2,000.00
\$3,788.22
\$2,349.11
\$5,074.77
\$13,212.10
\$13,212.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				5,302
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$2,541.14
HUT 2106				\$1,795.27
HUT 2107				\$3,404.16
Gross Claim				\$9,740.57
Net Claim / Payment	Amount			\$9,740.57
YTD Amount:				\$9,740.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 65,601 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$31,441.21 **HUT 2106** \$22,064.78 **HUT 2107** \$42,119.20 **Gross Claim** \$103,125.19 **Net Claim / Payment Amount** \$103,125.19 \$103,125.19 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 40,161 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$19,248.34 **HUT 2106** \$13,162.90 **HUT 2107** \$25,785.42 **Gross Claim** \$64,196.66 **Net Claim / Payment Amount** \$64,196.66 \$64,196.66 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$19,288.26

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				11,051
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105	;		0.47927942
City Per Capita Amount	for Section 2107	•		0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,296.52
HUT 2106				\$3,896.43
HUT 2107				\$7,095.31
Gross Claim				\$19,288.26
Net Claim / Payment A	mount			\$19,288.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 10,188 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$4,882.90 **HUT 2106** \$3,473.34 **HUT 2107** \$6,541.22 **Gross Claim** \$17,897.46 **Net Claim / Payment Amount** \$17,897.46 \$17,897.46 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				103,811
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$49,754.48
HUT 2106				\$34,048.05
HUT 2107				\$66,651.98
Gross Claim				\$160,454.51
Net Claim / Payment A	Amount			\$160,454.51
YTD Amount:				\$160,454.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 4,102 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,966.00 **HUT 2106** \$1,259.77 **HUT 2107** \$2,633.69 **Gross Claim** \$6,859.46 **Net Claim / Payment Amount** \$6,859.46 \$6,859.46 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	,			
City Population				14,586
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,990.77
HUT 2106				\$4,320.70
HUT 2107				\$9,364.96
Gross Claim				\$23,676.43
Net Claim / Payment A	Amount			\$23,676.43
YTD Amount:				\$23,676.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CARSON CITY TREASURER

PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 98,329 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$47,127.07 **HUT 2106** \$28,912.56 **HUT 2107** \$63,132.26 **Gross Claim** \$146,671.89 **Net Claim / Payment Amount** \$146,671.89

YTD Amount:

\$146,671.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 52,465 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$25,145.39 **HUT 2106** \$16,999.42 **HUT 2107** \$33,685.22 **Gross Claim** \$83,330.03 **Net Claim / Payment Amount** \$83,330.03 \$83,330.03 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CERES CITY TREASURER

2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				42,813
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$20,519.39
HUT 2106				\$13,703.28
HUT 2107				\$27,488.14
Gross Claim				\$67,710.81
Net Claim / Payment A	mount			\$67,710.81
YTD Amount:				\$67,710.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	55,074
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$26,395.83
HUT 2106	\$16,369.86
HUT 2107	\$35,360.33
Gross Claim	\$85,626.02
Net Claim / Payment Amount	\$85,626.02
YTD Amount:	\$85,626.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CHICO CITY TREASURER

PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

07/23/2008

Payment Calculations: City Population 86,949 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$41,672.87 **HUT 2106** \$33,755.73 **HUT 2107** \$55,825.71

YTD Amount: \$138,754.31

Gross Claim

Net Claim / Payment Amount

\$138,754.31

\$138,754.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				81,224
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$38,928.99
HUT 2106				\$25,296.14
HUT 2107				\$52,149.97
Gross Claim				\$123,875.10
Net Claim / Payment A	Amount			\$123,875.10
YTD Amount:				\$123,875.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				82,670
Population for all Cities				31,426,143
City Per Capita Amount for Section 2105			0.47927942	
City Per Capita Amount for Section 2107			0.64205123	
HUT 2107.5				\$7,500.00
HUT 2105				\$39,622.03
HUT 2106			\$25,739.35	
HUT 2107				\$53,078.38
Gross Claim				\$125,939.76
Net Claim / Payment A	mount			\$125,939.76
YTD Amount:				\$125,939.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				18,780
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$9,000.87
HUT 2106				\$4,345.79
HUT 2107				\$12,057.72
Gross Claim				\$29,404.38
Net Claim / Payment A	Amount			\$29,404.38
YTD Amount:				\$29,404.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				231,305
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$110,859.73
HUT 2106				\$75,372.42
HUT 2107				\$148,509.66
Gross Claim				\$344,741.81
Net Claim / Payment A	Amount			\$344,741.81
YTD Amount:				\$344,741.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$135,433.39

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 87,321 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$41,851.16 **HUT 2106** \$30,017.67 **HUT 2107** \$56,064.56 **Gross Claim** \$135,433.39 **Net Claim / Payment Amount** \$135,433.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 37,242 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$17,849.32 **HUT 2106** \$11,199.10 **HUT 2107** \$23,911.27 **Gross Claim** \$58,959.69 **Net Claim / Payment Amount** \$58,959.69

\$58,959.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				10,990
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,267.28
HUT 2106				\$3,904.10
HUT 2107				\$7,056.14
Gross Claim				\$19,227.52
Net Claim / Payment A	Amount			\$19,227.52
YTD Amount:				\$19,227.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,958.42

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 14,247 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,828.29 **HUT 2106** \$4,982.83 **HUT 2107** \$9,147.30 **Gross Claim** \$23,958.42 **Net Claim / Payment Amount** \$23,958.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	94,278
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$45,185.51
HUT 2106	\$25,756.78
HUT 2107	\$60,531.31
Gross Claim	\$138,973.60
Net Claim / Payment Amount	\$138,973.60
YTD Amount:	\$138,973.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 40,517 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$19,418.96 **HUT 2106** \$13,219.19 **HUT 2107** \$26,013.99 **Gross Claim** \$64,652.14 **Net Claim / Payment Amount** \$64,652.14 \$64,652.14 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 19,063 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$9,136.50 **HUT 2106** \$5,527.14 **HUT 2107** \$12,239.42 **Gross Claim** \$30,903.06 **Net Claim / Payment Amount** \$30,903.06 \$30,903.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				1,855
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$889.06
HUT 2106				\$1,106.20
HUT 2107				\$1,191.01
Gross Claim				\$4,186.27
Net Claim / Payment A	mount			\$4,186.27
YTD Amount:				\$4,186.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 1,613 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$773.08 **HUT 2106** \$978.08 **HUT 2107** \$1,035.63 **Gross Claim** \$3,786.79

\$3,786.79 \$3,786.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				51,918
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$24,883.23
HUT 2106				\$16,313.49
HUT 2107				\$33,334.02
Gross Claim				\$82,030.74
Net Claim / Payment A	Amount			\$82,030.74

\$82,030.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 5,773 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,766.88 **HUT 2106** \$1,866.05 **HUT 2107** \$3,706.56 **Gross Claim** \$10,339.49 **Net Claim / Payment Amount** \$10,339.49

YTD Amount:

\$10,339.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 13,536 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,487.53 **HUT 2106** \$4,325.05 **HUT 2107** \$8,690.81 **Gross Claim** \$22,503.39 **Net Claim / Payment Amount** \$22,503.39 \$22,503.39 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COMPTON CITY TREASURER

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	99,451
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$47,664.82
HUT 2106	\$29,237.90
HUT 2107	\$63,852.64

YTD Amount: \$148,255.36

Gross Claim

Net Claim / Payment Amount

\$148,255.36

\$148,255.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CONCORD CA 94519

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cit	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		
5545		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>.</u>			
City Population				124,856
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$59,840.91
HUT 2106				\$40,209.59
HUT 2107				\$80,163.95
HUT 2107 Gross Claim				\$80,163.95 \$190,214.45
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				26,047
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$12,483.79
HUT 2106				\$6,256.94
HUT 2107				\$16,723.51
Gross Claim				\$41,464.24
Net Claim / Payment A	Amount			\$41,464.24
YTD Amount:				\$41,464.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 7,226

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$2,000.00

 HUT 2105
 \$3,463.27

 HUT 2106
 \$2,737.29

YTD Amount: \$12,840.02

HUT 2107

Gross Claim

Net Claim / Payment Amount

\$4,639.46

\$12,840.02

\$12,840.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$222,360.34 \$222,360.34

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	147,428
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$10,000.00
HUT 2105	\$70,659.21
HUT 2106	\$47,044.80
HUT 2107	\$94,656.33
Gross Claim	\$222,360.34

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 26,973 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,927.60 **HUT 2106** \$9,142.70 **HUT 2107** \$17,318.05 **Gross Claim** \$45,388.35 **Net Claim / Payment Amount** \$45,388.35 \$45,388.35 YTD Amount:

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				9,512
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$4,558.91
HUT 2106				\$3,866.05
HUT 2107				\$6,107.19
Gross Claim				\$16,532.15
Not Claim / Daymont A	mount			\$16,532.15
Net Claim / Payment A	inount			\$10,532.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				113,955
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$54,616.29
HUT 2106				\$35,521.82
HUT 2107				\$73,164.95
Gross Claim				\$173,303.06
Net Claim / Payment A	Amount			\$173,303.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				7,535
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,611.37
HUT 2106				\$3,029.57
HUT 2107				\$4,837.86
Gross Claim				\$13,478.80
Net Claim / Payment A	Amount			\$13,478.80
YTD Amount:				\$13,478.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 49,720 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$23,829.77 **HUT 2106** \$14,817.36 **HUT 2107** \$31,922.79

YTD Amount: \$76,569.92

Gross Claim

Net Claim / Payment Amount

\$76,569.92

\$76,569.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 7,762 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,720.17 **HUT 2106** \$2,284.60 **HUT 2107** \$4,983.60 **Gross Claim** \$12,988.37 **Net Claim / Payment Amount** \$12,988.37 \$12,988.37 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	25,879
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$12,403.27
HUT 2106	\$7,904.16
HUT 2107	\$16,615.64
Gross Claim	\$42,923.07
Net Claim / Payment Amount	\$42,923.07
YTD Amount:	\$42,923.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				40,870
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$19,588.15
HUT 2106				\$12,251.11
HUT 2107				\$26,240.63
Gross Claim				\$64,079.89
Net Claim / Payment A	mount			\$64,079.89
YTD Amount:				\$64,079.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 55,551 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$26,624.45 **HUT 2106** \$18,053.75 **HUT 2107** \$35,666.59

YTD Amount: \$87,844.79

\$87,844.79

\$87,844.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,220.76 \$77,220.76

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 49,541 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$23,743.98 **HUT 2106** \$15,668.92 **HUT 2107** \$31,807.86 **Gross Claim** \$77,220.76

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DALY CITY TREASURER

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				106,361
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$50,976.64
HUT 2106				\$38,518.59
HUT 2107				\$68,289.21
Gross Claim				\$167,784.44
Gross Claim Net Claim / Payment	Amount			\$167,784.44 \$167,784.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				36,982
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$17,724.71
HUT 2106				\$11,798.14
HUT 2107				\$23,744.34
Gross Claim				\$59,267.19
Net Claim / Payment A	mount			\$59,267.19
YTD Amount:				\$59,267.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 43,273 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,739.86 **HUT 2106** \$14,197.34 **HUT 2107** \$27,783.48 **Gross Claim** \$68,720.68 **Net Claim / Payment Amount** \$68,720.68 \$68,720.68 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 65,814 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$31,543.30 **HUT 2106** \$22,313.46 **HUT 2107** \$42,255.96 **Gross Claim** \$103,612.72 **Net Claim / Payment Amount** \$103,612.72 \$103,612.72 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				4,580
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$2,195.10
HUT 2106				\$1,884.51
HUT 2107				\$2,940.59
Gross Claim				\$8,020.20
Net Claim / Payment A	Amount			\$8,020.20
YTD Amount:				\$8,020.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				1,654
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amount for Section 2107			0.64205123	
HUT 2107.5			\$1,000.00	
HUT 2105				\$792.73
HUT 2106				\$746.68
HUT 2107				\$1,061.95
Gross Claim				\$3,601.36
Net Claim / Payment	Amount			\$3,601.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DELANO CITY TREASURER

PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

53,855
31,426,143
0.47927942
0.64205123
\$7,500.00
\$25,811.59
\$11,391.92
\$34,577.67
\$79,281.18
\$79,281.18

YTD Amount:

\$79,281.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 107 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				26,068
Population for all Cities				31,426,143
City Per Capita Amount for Section 2105			0.47927942	
City Per Capita Amount for Section 2107			0.64205123	
HUT 2107.5				\$6,000.00
HUT 2105				\$12,493.86
HUT 2106				\$8,647.66
HUT 2107				\$16,736.99
Gross Claim				\$43,878.51
Net Claim / Payment A	Amount			\$43,878.51
YTD Amount:				\$43,878.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 60,360 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$28,929.31 **HUT 2106** \$17,902.65 **HUT 2107** \$38,754.21 **Gross Claim** \$93,086.17 **Net Claim / Payment Amount** \$93,086.17

\$93,086.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$35,250.03

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 21,087 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$10,106.57 **HUT 2106** \$6,604.53 **HUT 2107** \$13,538.93 **Gross Claim** \$35,250.03 **Net Claim / Payment Amount** \$35,250.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DIXON CITY TREASURER

600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	17,644
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$4,000.00
HUT 2105	\$8,456.41
HUT 2106	\$6,176.21
HUT 2107	\$11,328.35
Gross Claim	\$29,960.97
Net Claim / Payment Amount	\$29,960.97
YTD Amount:	\$29,960.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 5,024 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,407.90 **HUT 2106** \$1,720.13 **HUT 2107** \$3,225.67 **Gross Claim** \$9,353.70 **Net Claim / Payment Amount** \$9,353.70 \$9,353.70 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				113,607
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$54,449.50
HUT 2106				\$33,342.73
HUT 2107				\$72,941.51
Gross Claim				\$170,733.74
<u> </u>				+
Net Claim / Payment	Amount			\$170,733.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 23,121 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$11,081.42 **HUT 2106** \$7,104.42 **HUT 2107** \$14,844.87 **Gross Claim** \$38,030.71 **Net Claim / Payment Amount** \$38,030.71 \$38,030.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 46,934 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$22,494.50 **HUT 2106** \$15,176.31 **HUT 2107** \$30,134.03 **Gross Claim** \$73,804.84 **Net Claim / Payment Amount** \$73,804.84 \$73,804.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 1,923 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$921.65 **HUT 2106** \$1,207.16 **HUT 2107** \$1,234.66 **Gross Claim** \$4,363.47 **Net Claim / Payment Amount** \$4,363.47

YTD Amount:

\$4,363.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 32,897 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$15,766.86 **HUT 2106** \$12,189.92 **HUT 2107** \$21,121.56 **Gross Claim** \$55,078.34 **Net Claim / Payment Amount** \$55,078.34 \$55,078.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EL CAJON CITY TREASURER

200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 97,934 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$46,937.75 **HUT 2106** \$32,143.15 **HUT 2107** \$62,878.64 **Gross Claim** \$149,459.54 **Net Claim / Payment Amount** \$149,459.54 \$149,459.54 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

06/24/2008

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 43,316 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,760.47 **HUT 2106** \$11,081.63 **HUT 2107** \$27,811.09 **Gross Claim** \$65,653.19 **Net Claim / Payment Amount** \$65,653.19

YTD Amount:

\$65,653.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

05	23,551 31,426,143
05	·
05	31 426 143
05	31,420,143
	0.47927942
07	0.64205123
	\$5,000.00
	\$11,287.51
	\$7,909.10
	\$15,120.95
	\$39,317.56
	\$39,317.56

\$39,317.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				126,282
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$60,524.36
HUT 2106				\$37,018.12
HUT 2107				\$81,079.51
Gross Claim				\$188,621.99
Net Claim / Payment	Amount			\$188,621.99
YTD Amount:				\$188,621.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$51,395.87

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				29,934
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105	;		0.47927942
City Per Capita Amount	t for Section 2107	•		0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$14,346.75
HUT 2106				\$11,829.96
HUT 2107				\$19,219.16
Gross Claim				\$51,395.87
Net Claim / Payment A	Amount			\$51,395.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				17,076
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$8,184.18
HUT 2106				\$5,351.54
HUT 2107				\$10,963.67
Gross Claim				\$28,499.39
Net Claim / Payment A	mount			\$28,499.39
YTD Amount:				\$28,499.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 139,542 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$66,879.61 **HUT 2106** \$47,730.08 **HUT 2107** \$89,593.11 **Gross Claim** \$214,202.80 **Net Claim / Payment Amount** \$214,202.80 \$214,202.80 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,369.55

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	9,727
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$4,661.95
HUT 2106	\$3,462.37
HUT 2107	\$6,245.23
Gross Claim	\$16,369.55
Net Claim / Payment Amount	\$16,369,55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				63,864
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$30,608.70
HO1 2105				, ,
HUT 2106				\$21,100.11
-				
HUT 2106				\$21,100.11
HUT 2106 HUT 2107	Amount			\$21,100.11 \$41,003.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 7,131 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,417.74 **HUT 2106** \$2,556.81 **HUT 2107** \$4,578.47 **Gross Claim** \$12,553.02 **Net Claim / Payment Amount** \$12,553.02 \$12,553.02 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				143,389
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$68,723.40
HUT 2106				\$46,876.39
HUT 2107				\$92,063.08
Gross Claim				\$217,662.87
Net Claim / Payment A	Amount			\$217,662.87
YTD Amount:				\$217,662.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				27,208
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,040.23
HUT 2106				\$10,678.09
HUT 2107				\$17,468.93
Gross Claim				\$47,187.25
Net Claim / Payment A	Amount			\$47,187.25
YTD Amount:				\$47,187.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				10,730
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,142.67
HUT 2106				\$3,557.14
HUT 2107				\$6,889.21
Gross Claim				\$6,889.21 \$18,589.02
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

06/24/2008	То	07/23/2008	
			7,412
			31,426,143
t for Section 2105			0.47927942
for Section 2107			0.64205123
			\$2,000.00
			\$3,552.42
			\$3,100.83
			\$4,758.88
			\$13,412.13
Amount			\$13,412.13
			\$13,412.13
	for Section 2105 for Section 2107	for Section 2105 for Section 2107	for Section 2105 for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				106,753
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$51,164.52
HUT 2106				\$35,348.32
HUT 2107				\$68,540.89
Gross Claim				\$165,053.73
Net Claim / Payment	Amount			\$165,053.73
YTD Amount:				\$165,053.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 132 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				10,572
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,066.94
HUT 2106	HUT 2106			
HUT 2107				\$6,787.77
Gross Claim				\$18,365.36
Net Claim / Payment A	mount			\$18,365.36
YTD Amount:				\$18,365.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				1,437
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$688.72
HUT 2106				\$942.84
HUT 2107				\$922.63
Gross Claim				\$3,554.19
Net Claim / Payment A	Amount			\$3,554.19
YTD Amount:				\$3,554.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	15,641
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$4,000.00
HUT 2105	\$7,496.41
HUT 2106	\$5,565.45
HUT 2107	\$10,042.32
Gross Claim	\$27,104.18
Net Claim / Payment Amount	\$27,104.18
YTD Amount:	\$27,104.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 6,811 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,264.37 **HUT 2106** \$2,231.87 **HUT 2107** \$4,373.01 **Gross Claim** \$11,869.25 **Net Claim / Payment Amount** \$11,869.25 \$11,869.25 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 72,590

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$34,790.89

HUT 2107 \$46,606.50
Gross Claim \$113,918.58

Net Claim / Payment Amount \$113,918.58

YTD Amount: \$113,918.58

\$25,021.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				188,498
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$90,343.21
HUT 2106				\$58,176.91
HUT 2107	HUT 2107			\$121,025.37
Gross Claim				\$279,545.49
Net Claim / Payment A	mount			\$279,545.49
YTD Amount:				\$279,545.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				7,104
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,404.80
HUT 2106				\$3,014.47
HUT 2107				\$4,561.13
Gross Claim				\$12,980.40
Net Claim / Payment A	Amount			\$12,980.40
YTD Amount:				\$12,980.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,440.22

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 07/23/2008

City Population	675
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$1,000.00
HUT 2105	\$323.51
HUT 2106	\$683.33
HUT 2107	\$433.38
Gross Claim	\$2,440.22
Net Claim / Payment Amount	\$2.440.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	11,374
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$3,000.00
HUT 2105	\$5,451.32
HUT 2106	\$4,696.64
HUT 2107	\$7,302.69
Gross Claim	\$20,450.65
Net Claim / Payment Amount	\$20,450.65
YTD Amount:	\$20,450.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				30,308
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$14,526.00
HUT 2106				\$11,262.05
HUT 2107				\$19,459.29
Gross Claim				\$51,247.34
Net Claim / Payment A	Amount			\$51,247.34
YTD Amount:				\$51,247.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 57,925 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,762.26 **HUT 2106** \$18,252.94 **HUT 2107** \$37,190.82 **Gross Claim** \$90,706.02 **Net Claim / Payment Amount** \$90,706.02 \$90,706.02 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 213,512 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$102,331.91 **HUT 2106** \$67,620.35 **HUT 2107** \$137,085.64 **Gross Claim** \$317,037.90 **Net Claim / Payment Amount** \$317,037.90 \$317,037.90 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO STREET

FRESNO CA 93721 3607

Financial Activity

Additional Description:

HIGHWAY USERS T	AX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				486,116
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$232,985.40
HUT 2105 HUT 2106				\$232,985.40 \$131,144.58
-				
HUT 2106				\$131,144.58
HUT 2106 HUT 2107	Amount			\$131,144.58 \$312,111.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$206,871.48

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 137,437 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$65,870.73 **HUT 2106** \$42,759.16 **HUT 2107** \$88,241.59 **Gross Claim** \$206,871.48 **Net Claim / Payment Amount** \$206,871.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 23,913 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$11,461.01 **HUT 2106** \$8,510.85 **HUT 2107** \$15,353.37 **Gross Claim** \$40,325.23 **Net Claim / Payment Amount** \$40,325.23

YTD Amount:

\$40,325.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$257,805.93

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

Collection Period: 06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Payment Calculations:	
City Population	173,067
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$10,000.00
HUT 2105	\$82,947.45
HUT 2106	\$53,740.60
HUT 2107	\$111,117.88
Gross Claim	\$257,805.93
Net Claim / Payment Amount	\$257.805.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$95,325.90

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

Collection Period: 06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	61,947
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$29,689.92
HUT 2106	\$18,362.83
HUT 2107	\$39,773.15
Gross Claim	\$95,325.90
Net Claim / Payment Amount	\$95,325.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 51,173 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,526.17 **HUT 2106** \$16,662.45 **HUT 2107** \$32,855.69 **Gross Claim** \$81,544.31 **Net Claim / Payment Amount** \$81,544.31 \$81,544.31 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 207,157 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$99,286.09 **HUT 2106** \$60,469.52 **HUT 2107** \$133,005.41 **Gross Claim** \$302,761.02 **Net Claim / Payment Amount** \$302,761.02 \$302,761.02 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 52,557 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$25,189.49 **HUT 2106** \$15,640.00 **HUT 2107** \$33,744.29 **Gross Claim** \$82,073.78

YTD Amount: \$82,073.78

\$82,073.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cit	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		
5545		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				30,400
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$14,570.09
HUT 2106				\$8,571.48
HUT 2107				\$19,518.36
Gross Claim				\$48,659.93
Net Claim / Payment A	Amount			\$48,659.93
YTD Amount:				\$48,659.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 12,543 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,011.60 **HUT 2106** \$4,244.58 **HUT 2107** \$8,053.25 **Gross Claim** \$21,309.43 **Net Claim / Payment Amount** \$21,309.43 \$21,309.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				13,031
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,245.49
HUT 2106				\$9,396.28
HUT 2107				\$8,366.57
Gross Claim				\$27,008.34
Net Claim / Payment A	Amount			\$27,008.34
YTD Amount:				\$27,008.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 17,316 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 \$8,299.20 **HUT 2105 HUT 2106** \$4,029.41 **HUT 2107** \$11,117.76 **Gross Claim** \$27,446.37 **Net Claim / Payment Amount** \$27,446.37 \$27,446.37 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 6,403 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 \$3,068.83 **HUT 2105 HUT 2106** \$2,856.35 **HUT 2107** \$4,111.05 **Gross Claim** \$12,036.23 **Net Claim / Payment Amount** \$12,036.23

\$12,036.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,258
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,354.29
HUT 2106				\$5,462.42
HUT 2107				\$8,512.32
Gross Claim				\$23,329.03
Net Claim / Payment	Amount			\$23,329.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				6,541
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,134.97
HUT 2106				\$2,158.21
HUT 2107				\$4,199.66
Gross Claim				\$11,492.84
Net Claim / Payment A	Amount			\$11,492.84
YTD Amount:				\$11,492.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	5,311
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$2,545.45
HUT 2106	\$1,795.54
HUT 2107	\$3,409.93
Gross Claim	\$9,750.92
Net Claim / Payment Amount	\$9,750.92
YTD Amount:	\$9,750.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 13,046 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,252.68 **HUT 2106** \$5,075.54 **HUT 2107** \$8,376.20 **Gross Claim** \$22,704.42 **Net Claim / Payment Amount** \$22,704.42 \$22,704.42 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 51,965 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,905.76 **HUT 2106** \$12,084.87 **HUT 2107** \$33,364.19 **Gross Claim** \$77,854.82 **Net Claim / Payment Amount** \$77,854.82

YTD Amount:

\$77,854.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 15,922 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$7,631.09 **HUT 2106** \$5,016.92 **HUT 2107** \$10,222.74 **Gross Claim** \$26,870.75 **Net Claim / Payment Amount** \$26,870.75 \$26,870.75 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$134,936.91 \$134,936.91

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	90,014
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$43,141.86
HUT 2106	\$26,501.45
HUT 2107	\$57,793.60
Gross Claim	\$134,936.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 149,205 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$71,510.89 **HUT 2106** \$47,374.47 **HUT 2107** \$95,797.25

YTD Amount: \$224,682.61

Gross Claim

Net Claim / Payment Amount

\$224,682.61

\$224,682.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 11,711 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$5,612.84 **HUT 2106** \$4,486.92 **HUT 2107** \$7,519.06 **Gross Claim** \$20,618.82 **Net Claim / Payment Amount** \$20,618.82 \$20,618.82 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 166 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>.</u>			
City Population				74,185
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$35,555.34
HUT 2106				\$23,871.42
HUT 2106 HUT 2107				\$23,871.42 \$47,630.57
				· •
HUT 2107	Amount			\$47,630.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	24,324
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$5,000.00
HUT 2105	\$11,657.99
HUT 2106	\$8,155.56
HUT 2107	\$15,617.25
Gross Claim	\$40,430.80
Net Claim / Payment Amount	\$40,430.80
YTD Amount:	\$40,430.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$32,072.80

\$32,072.80 \$32,072.80

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH 90254 CA

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 19,608 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$9,397.71 **HUT 2106** \$6,085.75 **HUT 2107** \$12,589.34 **Gross Claim**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HESPERIA CITY TREASURER

15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	87,820
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$42,090.32
HUT 2106	\$27,317.89
HUT 2107	\$56,384.94
Gross Claim	\$133,293.15
Net Claim / Payment Amount	\$133,293.15
YTD Amount:	\$133,293.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 2,040 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$977.73 **HUT 2106** \$991.54 **HUT 2107** \$1,309.78 **Gross Claim** \$4,279.05 **Net Claim / Payment Amount** \$4,279.05 \$4,279.05 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$82,866.03

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 52,503 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$25,163.61 **HUT 2106** \$16,492.80 **HUT 2107** \$33,709.62 **Gross Claim** \$82,866.03 **Net Claim / Payment Amount** \$82,866.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$20,079.40

\$20,079.40 \$20,079.40

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 11,272 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$5,402.44 **HUT 2106** \$4,439.76 **HUT 2107** \$7,237.20 **Gross Claim**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

To 07/23/2008

Payment Calculations: City Population 37,183 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 \$17,821.05 **HUT 2105 HUT 2106** \$10,979.54 **HUT 2107** \$23,873.39

YTD Amount: \$58,673.98

Gross Claim

Net Claim / Payment Amount

\$58,673.98

\$58,673.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				6,467
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,099.50
HUT 2106				\$1,994.75
HUT 2107				\$4,152.15
Gross Claim				\$11,246.40
Net Claim / Payment A	Amount			\$11,246.40
YTD Amount:				\$11,246.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				6,187
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$2,965.30
HUT 2106				\$2,322.49
HUT 2107				\$3,972.37
Gross Claim				\$11,260.16
Net Claim / Payment A	Amount			\$11,260.16
YTD Amount:				\$11,260.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON

CA 92648

BEACH

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 202,250 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$96,934.26 **HUT 2106** \$62,735.03 **HUT 2107** \$129,854.86 **Gross Claim** \$299,524.15 **Net Claim / Payment Amount** \$299,524.15 \$299,524.15 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON

CA 90255

PARK

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	64,929
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$31,119.13
HUT 2106	\$19,227.53
HUT 2107	\$41,687.74
Gross Claim	\$99,534.40
Net Claim / Payment Amount	\$99,534.40
YTD Amount:	\$99,534.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

HURON CITY TREASURER

PO BOX 275

HURON 93234 CA

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 7,553 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,620.00 **HUT 2106** \$2,431.44 **HUT 2107** \$4,849.41 **Gross Claim** \$12,900.85 **Net Claim / Payment Amount** \$12,900.85 \$12,900.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$47,161.93

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				28,200
Population for all Cities				31,426,143
City Per Capita Amount	0.47927942			
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,515.68
HUT 2106				\$9,540.41
HUT 2107				\$18,105.84
Gross Claim				\$47,161.93
Net Claim / Payment A	Amount			\$47,161.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$20,843.83

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	12,752
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$3,000.00
HUT 2105	\$6,111.77
HUT 2106	\$3,544.62
HUT 2107	\$8,187.44
Gross Claim	\$20,843.83
Net Claim / Payment Amount	\$20,843.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				5,025
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$2,408.38
HUT 2106				\$1,989.86
HUT 2107				\$3,226.31
Gross Claim				\$9,624.55
Net Claim / Payment A	mount			\$9,624.55
YTD Amount:				\$9,624.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$125,091.51

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 81,512 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$39,067.02 **HUT 2106** \$26,189.61 **HUT 2107** \$52,334.88 **Gross Claim** \$125,091.51 **Net Claim / Payment Amount** \$125,091.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	804
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$1,000.00
HUT 2105	\$0.00
HUT 2106	\$633.14
HUT 2107	\$516.21
Gross Claim	\$2,149.35
Net Claim / Payment Amount	\$2,149.35
YTD Amount:	\$2,149.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				119,212
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$57,135.86
HUT 2106				\$34,968.02
HUT 2107				\$76,540.21
Gross Claim				\$178,644.09
Net Claim / Payment	Amount			\$178,644.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 209,806 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 \$100,555.70 **HUT 2105 HUT 2106** \$65,063.85 **HUT 2107** \$134,706.20 **Gross Claim** \$310,325.75 **Net Claim / Payment Amount** \$310,325.75 \$310,325.75 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,833.09

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 1,724 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$826.28 **HUT 2106** \$899.91 **HUT 2107** \$1,106.90 **Gross Claim** \$3,833.09 **Net Claim / Payment Amount** \$3,833.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	844
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$1,000.00
HUT 2105	\$404.51
HUT 2106	\$686.27
HUT 2107	\$541.89
Gross Claim	\$2,632.67
Net Claim / Payment Amount	\$2,632.67
YTD Amount:	\$2,632.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,831.97

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 4,371 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$2,094.93 **HUT 2106** \$1,930.63 **HUT 2107** \$2,806.41 **Gross Claim** \$7,831.97 **Net Claim / Payment Amount** \$7,831.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				13,878
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,651.44
HUT 2106				\$4,132.59
HUT 2107				\$8,910.39
Gross Claim				\$22,694.42
Net Claim / Payment A	Amount			\$22,694.42
YTD Amount:				\$22,694.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cit	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		
5545		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>.</u>			
City Population				11,852
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,680.42
HUT 2106				\$2,884.16
HUT 2107				\$7,609.59
Gross Claim				\$19,174.17
Net Claim / Payment	Amount			\$19,174.17
YTD Amount:				\$19,174.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA CANADA FLINTRIDGE CITY TREASURER

06/24/2008

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

HUT 2107

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 21,608

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$5,000.00

 HUT 2105
 \$10,356.27

 Gross Claim
 \$35,895.40

 Net Claim / Payment Amount
 \$35,895.40

YTD Amount: \$35,895.40

\$6,665.69

\$13,873.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

06/24/2008

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 62,635

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$30,019.67

 HUT 2106
 \$19,704.60

Net Claim / Payment Amount \$97,439.15

YTD Amount: \$97,439.15

HUT 2107

Gross Claim

\$40,214.88

\$97,439.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				6,193
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$2,968.18
HUT 2106				\$2,195.79
HUT 2107				\$3,976.22
Gross Claim				\$11,140.19
Net Claim / Payment A	Amount			\$11,140.19
YTD Amount:				\$11,140.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

06/24/2008

Payment Calculations:	
City Population	56,666
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$27,158.85
HUT 2106	\$18,767.04
HUT 2107	\$36,382.47
Gross Claim	\$89,808.36
Net Claim / Payment Amount	\$89,808.36
YTD Amount:	\$89,808.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,138.28

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 50,477 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,192.59 **HUT 2106** \$15,036.87 **HUT 2107** \$32,408.82 **Gross Claim** \$79,138.28 **Net Claim / Payment Amount** \$79,138.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$27,524.21

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				16,176
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$7,752.82
HUT 2106				\$5,385.57
HUT 2107				\$10,385.82
Gross Claim				\$27,524.21
Net Claim / Payment A	mount			\$27,524.21

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				43,360
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$20,781.56
HUT 2106				\$12,973.14
HUT 2107				\$27,839.34
Gross Claim				\$67,594.04
Net Claim / Payment A	Amount			\$67,594.04
YTD Amount:				\$67,594.04

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REMITTANCE ADVICE

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0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 42,958 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,588.89 **HUT 2106** \$13,991.50 **HUT 2107** \$27,581.24 **Gross Claim** \$68,161.63 **Net Claim / Payment Amount** \$68,161.63 \$68,161.63

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 34,046 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$16,317.55 **HUT 2106** \$10,272.35 **HUT 2107** \$21,859.28 **Gross Claim** \$54,449.18 **Net Claim / Payment Amount** \$54,449.18 \$54,449.18 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	24,411
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$5,000.00
HUT 2105	\$11,699.69
HUT 2106	\$8,183.30
HUT 2107	\$15,673.11
Gross Claim	\$40,556.10
Net Claim / Payment Amount	\$40,556.10
YTD Amount:	\$40,556.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 25,131 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,044.77 **HUT 2106** \$8,145.57 **HUT 2107** \$16,135.39 **Gross Claim** \$42,325.73 **Net Claim / Payment Amount** \$42,325.73 \$42,325.73 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	1			
City Population				33,811
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 210	5		0.47927942
City Per Capita Amoun	t for Section 2107	7		0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$16,204.92
HUT 2106				\$10,820.81
HUT 2107				\$21,708.39
Gross Claim				\$54,734.12
Net Claim / Payment /	Amount			\$54,734.12
YTD Amount:				\$54,734.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA NIGUEL CITY TREASURER

27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				66,877
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$32,052.77
HUT 2106				\$21,012.01
HUT 2107				\$42,938.46
Gross Claim				\$103,503.24
Net Claim / Payment A	Amount			\$103,503.24
YTD Amount:				\$103,503.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				49,807
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$23,871.47
HUT 2106				\$16,158.45
HUT 2107				\$31,978.65
Gross Claim				\$78,008.57
Net Claim / Payment A	mount			\$78,008.57
YTD Amount:				\$78,008.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAKE FOREST CITY TREASURER

25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 78,317 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$37,535.73 **HUT 2106** \$24,537.91 **HUT 2107** \$50,283.53 **Gross Claim** \$119,857.17 **Net Claim / Payment Amount** \$119,857.17 \$119,857.17 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				5,129
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$2,458.22
HUT 2106				\$2,049.85
HUT 2107				\$3,293.08
HUT 2107 Gross Claim				\$3,293.08 \$9,801.15
	Amount			· · · · · · · · · · · · · · · · · · ·

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				83,674
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$40,103.23
HUT 2106				\$24,663.03
HUT 2107				\$53,722.99
Gross Claim				\$125,989.25
Net Claim / Payment A	Amount			\$125,989.25
YTD Amount:				\$125,989.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008 Code

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

City Population

Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$0.00 \$385.34 **HUT 2105 HUT 2106** \$0.00 **HUT 2107** \$0.00 **Gross Claim** \$385.34 **Net Claim / Payment Amount** \$385.34

YTD Amount:

\$385.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				145,243
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$69,611.98
HUT 2106				\$42,516.26
HUT 2107				\$93,253.45
Gross Claim				\$215,381.69
Net Claim / Payment A	Amount			\$215,381.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				12,204
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,849.13
HUT 2106				\$4,846.98
HUT 2107				\$7,835.59
Gross Claim				\$21,531.70
Net Claim / Payment A	Amount			\$21,531.70
YTD Amount:				\$21,531.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	<u>.</u>			
City Population				17,429
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$8,353.36
HUT 2106				\$5,671.49
HUT 2106 HUT 2107				\$5,671.49 \$11,190.31
-				
HUT 2107	Amount			\$11,190.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 33,572 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$16,090.37 **HUT 2106** \$10,134.91 **HUT 2107** \$21,554.94 **Gross Claim** \$53,780.22 **Net Claim / Payment Amount** \$53,780.22 \$53,780.22 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				25,611
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 210	5		0.47927942
City Per Capita Amoun	t for Section 210	7		0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$12,274.83
HUT 2106				\$8,701.24
HUT 2107				\$16,443.57
Gross Claim				\$43,419.64
Net Claim / Payment	Amount			\$43,419.64
YTD Amount:				\$43,419.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

 City Population
 24,502

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$5,000.00

 HUT 2105
 \$11,743.30

HUT 2107 \$15,731.54
Gross Claim \$38,384.37

Net Claim / Payment Amount \$38,384.37

YTD Amount: \$38,384.37

\$5,909.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				39,758
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$19,055.19
HUT 2106				\$15,535.83
HUT 2107				\$25,526.67
Gross Claim				\$66,117.69
Net Claim / Payment A	Amount			\$66,117.69
YTD Amount:				\$66,117.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				83,604
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$40,069.68
HUT 2106				\$26,721.19
HUT 2107				\$53,678.05
Gross Claim				\$127,968.92
Net Claim / Payment A	Amount			\$127,968.92
YTD Amount:				\$127,968.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,493.60 \$22,493.60

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

07/23/2008

Payment Calculations: City Population 13,795 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,611.66 **HUT 2106** \$4,024.84 **HUT 2107** \$8,857.10 **Gross Claim** \$22,493.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				63,395
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$30,383.92
HUT 2106				\$19,574.16
HUT 2107				\$40,702.84
Gross Claim				\$98,160.92
Net Claim / Payment	Amount			\$98,160.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Street	ts and Highways	Fiscal Year: 2008
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				22,632
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$5,000.00
HUT 2105				\$10,847.05
HUT 2106				\$7,336.98
HUT 2107				\$14,530.90
Gross Claim				\$37,714.93
Net Claim / Payment A	Amount			\$37,714.93
YTD Amount:				\$37,714.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				21,153
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$5,000.00
HUT 2105				\$10,138.20
HUT 2106				\$6,533.76
HUT 2107				\$13,581.31
Gross Claim				\$35,253.27
Net Claim / Payment	Amount			\$35,253.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$66,115.79

CLAIM SCHEDULE NUMBER: 0800016A PAYMENT ISSUE DATE: 09/30/2008

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 42,957 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,588.41 **HUT 2106** \$11,946.79 **HUT 2107** \$27,580.59 **Gross Claim** \$66,115.79 **Net Claim / Payment Amount** \$66,115.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 492,912 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$236,242.58 **HUT 2106** \$143,330.18 **HUT 2107** \$316,474.75 **Gross Claim** \$706,047.51 **Net Claim / Payment Amount** \$706,047.51 \$706,047.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOOMIS CITY TREASURER

6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 6,624 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,174.75 **HUT 2106** \$2,921.75 **HUT 2107** \$4,252.95 **Gross Claim** \$12,349.45 **Net Claim / Payment Amount** \$12,349.45 \$12,349.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				12,191
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,842.90
HUT 2106				\$4,157.36
HUT 2107				\$7,827.25
Gross Claim				\$20,827.51
Net Claim / Payment A	Amount			\$20,827.51
YTD Amount:				\$20,827.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				28,291
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,559.29
HUT 2106				\$9,390.70
HUT 2107				\$18,164.27
Gross Claim				\$47,114.26
Net Claim / Payment A	mount			\$47,114.26
YTD Amount:				\$47,114.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				8,837
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
LUIT 0405				\$4,235.39
HUT 2105				, ,
HUT 2106				\$3,208.34
-				·
HUT 2106				\$3,208.34
HUT 2106 HUT 2107	Amount			\$3,208.34 \$5,673.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				4,045,873
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$20,000.00
HUT 2105				\$1,939,103.65
HUT 2106				\$1,173,585.74
HUT 2107				\$2,597,657.82
Gross Claim				\$5,730,347.21
Net Claim / Payment A	mount			\$5,730,347.21
YTD Amount:				\$5,730,347.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 36,052 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$17,278.98 **HUT 2106** \$9,873.19 **HUT 2107** \$23,147.23 **Gross Claim** \$56,299.40 **Net Claim / Payment Amount** \$56,299.40 \$56,299.40 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 30,296 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$14,520.25 **HUT 2106** \$10,027.87 **HUT 2107** \$19,451.58 **Gross Claim** \$49,999.70 Net Claim / Payment Amount \$49,999.70 \$49,999.70 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				888
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$425.60
HUT 2106				\$542.71
HUT 2107				\$570.14
Gross Claim				\$2,538.45
Net Claim / Payment A	Amount			\$2,538.45
YTD Amount:				\$2,538.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population 73,212

To 07/23/2008

Population for all Cities 31,426,143

City Per Capita Amount for Section 2105 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

HUT 2105 \$35,089.01

HUT 2107 \$47,005.85

Gross Claim \$111,224.22

Net Claim / Payment Amount \$111,224.22

HUT 2106

YTD Amount:

\$21,629.36

\$111,224.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MADERA CITY TREASURER

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 56,710

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$27,179.94

 HUT 2106
 \$12,315.12

YTD Amount: \$83,405.79

HUT 2107

Gross Claim

Net Claim / Payment Amount

\$36,410.73

\$83,405.79

\$83,405.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,802.57

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MALIBU CITY TREASURER

23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 13,748 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,589.13 **HUT 2106** \$4,386.52 **HUT 2107** \$8,826.92 **Gross Claim** \$22,802.57 **Net Claim / Payment Amount** \$22,802.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,193.34

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	7,717
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$3,698.60
HUT 2106	\$5,540.03
HUT 2107	\$4,954.71
Gross Claim	\$16,193.34
Net Claim / Payment Amount	\$16,193.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

CA 90266

BEACH

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				36,843
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$17,658.09
HUT 2106				\$11,083.40
HUT 2107				\$23,655.09
Gross Claim				\$58,396.58
Net Claim / Payment A	mount			\$58,396.58
YTD Amount:				\$58,396.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population

Population for all Cities

To 07/23/2008

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$31,848.60

 HUT 2106
 \$20,498.46

 HUT 2107
 \$42,664.95

Net Claim / Payment Amount \$102,512.01

YTD Amount: \$102,512.01

Gross Claim

66,451

31,426,143

\$102,512.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 1,147 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$549.73 **HUT 2106** \$634.11 **HUT 2107** \$736.43 **Gross Claim** \$2,920.27 **Net Claim / Payment Amount** \$2,920.27

YTD Amount:

\$2,920.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 28,136 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,485.01 **HUT 2106** \$6,297.26 **HUT 2107** \$18,064.75 **Gross Claim** \$43,847.02 **Net Claim / Payment Amount** \$43,847.02 \$43,847.02 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

Collection Period: 06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations:	
City Population	36,892
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$17,681.58
HUT 2106	\$12,162.80
HUT 2107	\$23,686.55
Gross Claim	\$59,530.93
Net Claim / Payment Amount	\$59,530.93
YTD Amount:	\$59,530.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				12,821
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,144.84
HUT 2106				\$3,895.30
HUT 2107				\$8,231.74
Gross Claim				\$21,271.88
Net Claim / Payment A	Amount			\$21,271.88
YTD Amount:				\$21,271.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	29,971
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$14,364.48
HUT 2106	\$9,090.72
HUT 2107	\$19,242.92
Gross Claim	\$48,698.12
Net Claim / Payment Amount	\$48,698.12
YTD Amount:	\$48,698.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA 93640 CA

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 9,787 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$4,690.71 **HUT 2106** \$3,032.29 **HUT 2107** \$6,283.76 **Gross Claim** \$16,006.76 **Net Claim / Payment Amount** \$16,006.76 \$16,006.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 31,490 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$15,092.51 **HUT 2106** \$11,685.66 **HUT 2107** \$20,218.19 **Gross Claim** \$52,996.36 **Net Claim / Payment Amount** \$52,996.36 \$52,996.36 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$119,469.16

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 80,608 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 \$38,633.76 **HUT 2105 HUT 2106** \$21,580.93 **HUT 2107** \$51,754.47 **Gross Claim** \$119,469.16 **Net Claim / Payment Amount** \$119,469.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 13,925 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,673.97 **HUT 2106** \$5,474.09 **HUT 2107** \$8,940.56 **Gross Claim** \$24,088.62 **Net Claim / Payment Amount** \$24,088.62

\$24,088.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				21,387
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$5,000.00
HUT 2105				\$10,250.35
HUT 2106				\$8,064.86
HUT 2107				\$13,731.55
Gross Claim				\$37,046.76
Net Claim / Payment A	Amount			\$37,046.76

\$37,046.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$107,802.56 \$107,802.56

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 69,419 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 \$33,271.10 **HUT 2105 HUT 2106** \$22,460.91 **HUT 2107** \$44,570.55 **Gross Claim** \$107,802.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$149,342.82

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 98,943 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 \$47,421.34 **HUT 2105 HUT 2106** \$30,895.01 **HUT 2107** \$63,526.47 **Gross Claim** \$149,342.82 **Net Claim / Payment Amount** \$149,342.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 209,936 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$100,618.01 **HUT 2106** \$65,633.41 **HUT 2107** \$134,789.67 **Gross Claim** \$311,041.09 **Net Claim / Payment Amount** \$311,041.09

\$311,041.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				39,327
Population for all Cities				31,426,143
City Per Capita Amount	0.47927942			
City Per Capita Amount for Section 2107				0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$18,848.62
HUT 2106				\$11,803.69
HUT 2107				\$25,249.95
Gross Claim				\$61,902.26
Net Claim / Payment A	Amount			\$61,902.26
YTD Amount:				\$61,902.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$59,254.46 \$59,254.46

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 37,017 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$17,741.49 **HUT 2106** \$11,746.16 **HUT 2107** \$23,766.81 **Gross Claim** \$59,254.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				3,579
Population for all Cities				31,426,143
City Per Capita Amount	0.47927942			
City Per Capita Amount	0.64205123			
HUT 2107.5				\$1,000.00
HUT 2105				\$1,715.34
HUT 2106	\$1,537.38			
HUT 2107				\$2,297.90
Gross Claim				\$6,550.62
Net Claim / Payment A	Amount			\$6,550.62
YTD Amount:				\$6,550.62

09/18/2008 Page 252 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 65,686 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$31,481.95 **HUT 2106** \$19,447.03 **HUT 2107** \$42,173.78 **Gross Claim** \$100,602.76 **Net Claim / Payment Amount** \$100,602.76 \$100,602.76 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	30,641
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$14,685.60
HUT 2106	\$6,822.30
HUT 2107	\$19,673.09
Gross Claim	\$47,180.99
Net Claim / Payment Amount	\$47,180.99
YTD Amount:	\$47,180.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations:	
City Population	64,614
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$30,968.16
HUT 2106	\$19,136.18
HUT 2107	\$41,485.50
Gross Claim	\$99,089.84
Net Claim / Payment Amount	\$99,089.84
YTD Amount:	\$99,089.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$59,838.51

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 36,814 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$17,644.19 **HUT 2106** \$12,557.85 **HUT 2107** \$23,636.47 **Gross Claim** \$59,838.51 **Net Claim / Payment Amount** \$59,838.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST MORRENO CA 92552 0805

Financial Activity

VALLEY

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008 Code

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:	
City Population	183,860
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$10,000.00
HUT 2105	\$88,120.31
HUT 2106	\$58,571.53
HUT 2107	\$118,047.54
Gross Claim	\$274,739.38
Net Claim / Payment Amount	\$274,739.38
YTD Amount:	\$274,739.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MORGAN HILL CITY TREASURER

17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				39,218
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$18,796.38
HUT 2106				\$12,863.22
HUT 2107				\$25,179.97
Gross Claim				\$62,839.57
Net Claim / Payment A	Amount			\$62,839.57
YTD Amount:				\$62,839.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				10,548
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,055.44
HUT 2106				\$4,427.63
HUT 2107				\$6,772.36
Gross Claim				\$19,255.43
Net Claim / Payment A	mount			\$19,255.43
YTD Amount:				\$19,255.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 73,932 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$35,434.09 **HUT 2106** \$23,895.11 **HUT 2107** \$47,468.13 **Gross Claim** \$114,297.33 **Net Claim / Payment Amount** \$114,297.33 \$114,297.33 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 3,706 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,776.21 **HUT 2106** \$1,955.56 **HUT 2107** \$2,379.44 **Gross Claim** \$7,111.21 **Net Claim / Payment Amount** \$7,111.21 \$7,111.21 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

MURRIETA CITY TREASURER

26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 100,173 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$48,010.86 **HUT 2106** \$32,093.77 **HUT 2107** \$64,316.20

YTD Amount: \$154,420.83

Gross Claim

Net Claim / Payment Amount

\$154,420.83

\$154,420.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 77,106 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$36,955.32 **HUT 2106** \$20,691.15 **HUT 2107** \$49,506.00 **Gross Claim** \$114,652.47 **Net Claim / Payment Amount** \$114,652.47

YTD Amount:

\$114,652.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 63,773 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$30,565.09 **HUT 2106** \$21,070.61 **HUT 2107** \$40,945.53 **Gross Claim** \$100,081.23

YTD Amount: \$100,081.23

\$100,081.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

To 07/23/2008

Payment Calculations:	
City Population	5,807
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$2,783.18
HUT 2106	\$2,179.92
HUT 2107	\$3,728.39
Gross Claim	\$10,691.49
Net Claim / Payment Amount	\$10,691.49
YTD Amount:	\$10,691.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 43,958 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$21,068.16 **HUT 2106** \$14,239.37 **HUT 2107** \$28,223.29 **Gross Claim** \$69,530.82 **Net Claim / Payment Amount** \$69,530.82 \$69,530.82 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

City Population

To 07/23/2008

Population for all Cities 31,426,143

City Per Capita Amount for Section 2105 0.47927942
City Per Capita Amount for Section 2107 0.64205123

HUT 2107.5 \$7,500.00

HUT 2105 \$40,524.99 HUT 2106 \$26,460.20

HUT 2107 \$54,288.00

Gross Claim \$128,773.19

Net Claim / Payment Amount \$128,773.19

YTD Amount: \$128,773.19

84,554

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 27,361 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,113.56 **HUT 2106** \$9,056.76 **HUT 2107** \$17,567.16 **Gross Claim** \$45,737.48 **Net Claim / Payment Amount** \$45,737.48

\$45,737.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 110,178 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$52,806.05 **HUT 2106** \$32,348.42 **HUT 2107** \$70,739.92

YTD Amount: \$165,894.39

Gross Claim

Net Claim / Payment Amount

\$165,894.39

\$165,894.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	52,737
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$25,275.76
HUT 2106	\$19,616.67
HUT 2107	\$33,859.86
Gross Claim	\$86,252.29
Net Claim / Payment Amount	\$86,252.29
YTD Amount:	\$86,252.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				19,337
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$9,267.83
HUT 2106				\$6,408.59
HUT 2107				\$12,415.34
Gross Claim				\$32,091.76
Net Claim / Payment A	Amount			\$32,091.76
YTD Amount:				\$32,091.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				420,183
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	5		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$201,385.07
HUT 2105 HUT 2106				\$201,385.07 \$132,686.94
-				
HUT 2106				\$132,686.94
HUT 2106 HUT 2107	Amount			\$132,686.94 \$269,779.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				33,210
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$15,916.87
HUT 2106				\$10,988.81
HUT 2107				\$21,322.52
Gross Claim				\$54,228.20
Gross Claim Net Claim / Payment A	Amount			\$54,228.20 \$54,228.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 178,806 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$85,698.04 **HUT 2106** \$58,356.03 **HUT 2107** \$114,802.61 **Gross Claim** \$268,856.68 **Net Claim / Payment Amount** \$268,856.68 \$268,856.68 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				8,156
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,909.00
HUT 2106				\$3,093.53
HUT 2107				\$5,236.57
Gross Claim				\$14,239.10
Net Claim / Payment A	mount			\$14,239.10
YTD Amount:				\$14,239.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				173,690
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$83,246.04
HUT 2106				\$53,638.08
HUT 2107				\$111,517.88
Gross Claim				\$258,402.00
Net Claim / Payment A	Amount			\$258,402.00
YTD Amount:				\$258,402.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 140,849 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$67,506.03 **HUT 2106** \$43,810.76 **HUT 2107** \$90,432.27 **Gross Claim** \$211,749.06 **Net Claim / Payment Amount** \$211,749.06 \$211,749.06 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				10,774
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,163.76
HUT 2106				\$3,297.75
HUT 2107				\$6,917.46
Gross Claim				\$18,378.97
Net Claim / Payment A	Amount			\$18,378.97
YTD Amount:				\$18,378.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ORINDA CITY TREASURER

26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 17,833 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$8,546.99 **HUT 2106** \$6,085.95 **HUT 2107** \$11,449.70 **Gross Claim** \$30,082.64 **Net Claim / Payment Amount** \$30,082.64 \$30,082.64 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				7,353
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,524.14
HUT 2106				\$2,484.35
HUT 2107				\$4,721.00
Gross Claim				\$12,729.49
Net Claim / Payment A	mount			\$12,729.49
YTD Amount:				\$12,729.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 14,490 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,944.76 **HUT 2106** \$5,958.72 **HUT 2107** \$9,303.32 **Gross Claim** \$25,206.80 **Net Claim / Payment Amount** \$25,206.80 \$25,206.80 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 194,905 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$93,413.96 **HUT 2106** \$64,767.54 **HUT 2107** \$125,138.99 **Gross Claim** \$293,320.49 **Net Claim / Payment Amount** \$293,320.49 \$293,320.49 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	<u>.</u>			
City Population				15,577
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$7,465.74
HUT 2106				\$3,664.91
HUT 2106 HUT 2107				\$3,664.91 \$10,001.23
				·
HUT 2107	Amount			\$10,001.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$65,020.56

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 39,616 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$18,987.13 **HUT 2106** \$14,597.93 **HUT 2107** \$25,435.50 **Gross Claim** \$65,020.56 **Net Claim / Payment Amount** \$65,020.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				50,907
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$24,398.68
HUT 2106				\$16,506.48
HUT 2107				\$32,684.90
Gross Claim				\$81,090.06
Net Claim / Payment A	Amount			\$81,090.06
YTD Amount:				\$81,090.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

 City Population
 47,251

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$6,000.00

 HUT 2105
 \$22,646.43

 HUT 2106
 \$15,349.76

YTD Amount: \$74,333.75

\$30,337.56

\$74,333.75

\$74,333.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 147,897 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 \$70,883.99 **HUT 2105 HUT 2106** \$43,285.84 **HUT 2107** \$94,957.45 **Gross Claim** \$219,127.28

YTD Amount: \$219,127.28

\$219,127.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				63,367
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$30,370.50
HUT 2106				\$20,537.62
HUT 2107				\$40,684.86
Gross Claim				\$99,092.98
Net Claim / Payment A	Amount			\$99,092.98
YTD Amount:				\$99,092.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

ESTATES

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				14,208
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,809.60
HUT 2106				\$4,519.91
HUT 2107				\$9,122.26
Gross Claim				\$23,451.77
Net Claim / Payment A	mount			\$23,451.77
YTD Amount:				\$23,451.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$46,619.92

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 26,725 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,808.74 **HUT 2106** \$10,652.36 **HUT 2107** \$17,158.82 **Gross Claim** \$46,619.92 **Net Claim / Payment Amount** \$46,619.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 58,109 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,850.45 **HUT 2106** \$17,249.92 **HUT 2107** \$37,308.95 **Gross Claim** \$89,909.32 **Net Claim / Payment Amount** \$89,909.32 \$89,909.32 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 13,325 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,386.40 **HUT 2106** \$3,983.86 **HUT 2107** \$8,555.33 **Gross Claim** \$21,925.59 **Net Claim / Payment Amount** \$21,925.59 \$21,925.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 148,126 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$70,993.74 **HUT 2106** \$43,352.24 **HUT 2107** \$95,104.48 **Gross Claim** \$219,450.46 **Net Claim / Payment Amount** \$219,450.46 \$219,450.46 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				21,229
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$5,000.00
HUT 2105				\$10,174.62
HUT 2106				\$6,996.49
HUT 2107				\$13,630.11
Gross Claim				\$35,801.22
Net Claim / Payment A	Amount			\$35,801.22
YTD Amount:				\$35,801.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 53,605 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$25,691.77 **HUT 2106** \$17,360.11 **HUT 2107** \$34,417.16 **Gross Claim** \$84,969.04

YTD Amount: \$84,969.04

\$84,969.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$92,322.36 \$92,322.36

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 57,418 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,519.27 **HUT 2106** \$20,437.79 **HUT 2107** \$36,865.30 **Gross Claim** \$92,322.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$102,863.66 \$102,863.66

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 67,288 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$32,249.75 **HUT 2106** \$19,911.57 **HUT 2107** \$43,202.34 **Gross Claim** \$102,863.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,138
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,338.21
HUT 2106				\$3,906.60
HUT 2107				\$7,151.17
Gross Claim				\$19,395.98
Net Claim / Payment /	Amount			\$19,395.98
YTD Amount:				\$19,395.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				19,604
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$9,395.79
HUT 2106				\$6,650.62
HUT 2107				\$12,586.77
Gross Claim				\$32,633.18
Net Claim / Payment A	mount			\$32,633.18
YTD Amount:				\$32,633.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				8,716
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$4,177.40
HUT 2106				\$3,728.11
HUT 2107				\$5,596.12
Gross Claim				\$15,501.63
Net Claim / Payment	Amount			\$15,501.63
YTD Amount:				\$15,501.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population 63,652

Population for all Cities 31,426,143

To 07/23/2008

City Per Capita Amount for Section 2105 0.47927942
City Per Capita Amount for Section 2107 0.64205123

HUT 2107.5 \$7,500.00

HUT 2105 \$30,507.09 HUT 2106 \$20,695.06

HUT 2107 \$40,867.84

Gross Claim \$99,569.99

YTD Amount: \$99,569.99

\$99,569.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				51,727
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$24,791.69
HUT 2106				\$16,342.67
HUT 2107				\$33,211.38
Gross Claim				\$81,845.74
Net Claim / Payment A	Amount			\$81,845.74
YTD Amount:				\$81,845.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 10,350 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$4,960.54 **HUT 2106** \$5,327.34 **HUT 2107** \$6,645.23 **Gross Claim** \$19,933.11 **Net Claim / Payment Amount** \$19,933.11 \$19,933.11 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

33,676
31,426,143
0.47927942
0.64205123
\$6,000.00
\$16,140.21
\$11,137.39
\$21,621.72
\$54,899.32
\$54,899.32
\$54,899.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$107,552.43

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 69,388 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$33,256.24 **HUT 2106** \$22,245.54 **HUT 2107** \$44,550.65 **Gross Claim** \$107,552.43 **Net Claim / Payment Amount** \$107,552.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	1,074
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$1,000.00
HUT 2105	\$514.75
HUT 2106	\$776.09
HUT 2107	\$689.56
Gross Claim	\$2,980.40
Net Claim / Payment Amount	\$2,980.40
YTD Amount:	\$2,980.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 501 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$240.12 **HUT 2106** \$584.38 **HUT 2107** \$321.67 **Gross Claim** \$2,146.17 **Net Claim / Payment Amount** \$2,146.17 \$2,146.17 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

 City Population
 163,405

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$10,000.00

 HUT 2105
 \$78,316.65

 HUT 2106
 \$47,782.71

 Gross Claim
 \$241,013.74

 Net Claim / Payment Amount
 \$241,013.74

YTD Amount: \$241,013.74

HUT 2107

\$104,914.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				22,445
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$5,000.00
HUT 2105				\$10,757.43
HUT 2106				\$7,812.48
HUT 2107				\$14,410.84
Gross Claim				\$37,980.75
Net Claim / Payment A	Amount			\$37,980.75
YTD Amount:				\$37,980.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 51,863 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,856.87 **HUT 2106** \$15,659.90 **HUT 2107** \$33,298.70 **Gross Claim** \$81,315.47 **Net Claim / Payment Amount** \$81,315.47 \$81,315.47 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 2,248 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,077.42 **HUT 2106** \$945.52 **HUT 2107** \$1,443.33 **Gross Claim** \$4,466.27 **Net Claim / Payment Amount** \$4,466.27 \$4,466.27 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				4,639
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$2,223.38
HUT 2106				\$2,062.57
HUT 2107				\$2,978.48
Gross Claim				\$8,264.43
Net Claim / Payment A	Amount			\$8,264.43
YTD Amount:				\$8,264.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 51,103 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,492.62 **HUT 2106** \$16,963.91 **HUT 2107** \$32,810.74 **Gross Claim** \$81,767.27 **Net Claim / Payment Amount** \$81,767.27

YTD Amount:

\$81,767.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO

CA 95670

CORDOVA

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 71,772 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$34,398.84 **HUT 2106** \$24,743.74 **HUT 2107** \$46,081.30 **Gross Claim** \$112,723.88 **Net Claim / Payment Amount** \$112,723.88 \$112,723.88 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CA 91729

CUCAMONGA

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				174,308
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$83,542.24
HUT 2106				\$53,827.51
HUT 2107				\$111,914.67
Gross Claim				\$259,284.42
Net Claim / Payment	Amount			\$259,284.42
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 17,057 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$8,175.07 **HUT 2106** \$5,796.67 **HUT 2107** \$10,951.47 **Gross Claim** \$28,923.21 **Net Claim / Payment Amount** \$28,923.21 \$28,923.21 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

VERDES

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 43,525 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,860.64 **HUT 2106** \$13,020.99 **HUT 2107** \$27,945.28 **Gross Claim** \$67,826.91 **Net Claim / Payment Amount** \$67,826.91 \$67,826.91 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 49,764 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$23,850.86 **HUT 2106** \$15,737.65 **HUT 2107** \$31,951.04 **Gross Claim** \$77,539.55 **Net Claim / Payment Amount** \$77,539.55 \$77,539.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 13,828 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,627.48 **HUT 2106** \$4,872.75 **HUT 2107** \$8,878.28 **Gross Claim** \$23,378.51 **Net Claim / Payment Amount** \$23,378.51 \$23,378.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				90,491
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$43,370.47
HUT 2106				\$42,250.34
				+ 12,200.01
HUT 2107				\$58,099.86
HUT 2107 Gross Claim				<u> </u>
	Amount			\$58,099.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 07/23/2008

Payment Calculations:	
City Population	71,807
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$34,415.62
HUT 2106	\$22,409.71
HUT 2107	\$46,103.77
Gross Claim	\$110,429.10
Net Claim / Payment Amount	\$110,429.10
YTD Amount:	\$110,429.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

REDONDO BEACH CITY TREASURER

PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				67,495
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$32,348.96
HUT 2106				\$19,971.59
HUT 2107				\$43,335.25
HUT 2107 Gross Claim				\$43,335.25 \$103,155.80
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				77,269
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$37,033.44
HUT 2106				\$28,092.35
HUT 2107				\$49,610.66
Gross Claim				\$122,236.45
Net Claim / Payment A	Amount			\$122,236.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				25,584
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$12,261.88
HUT 2106				\$7,281.01
HUT 2107				\$16,426.24
Gross Claim				\$41,969.13
Net Claim / Payment A	Amount			\$41,969.13
YTD Amount:				\$41,969.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 99,767

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$47,816.27

 HUT 2106
 \$30,979.79

YTD Amount: \$150,351.58

HUT 2107

Gross Claim

Net Claim / Payment Amount

\$64,055.52

\$150,351.58

\$150,351.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 103,828 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$49,762.62 **HUT 2106** \$33,504.94 **HUT 2107** \$66,662.89 **Gross Claim** \$159,930.45 **Net Claim / Payment Amount** \$159,930.45 \$159,930.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 28,038 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,438.04 **HUT 2106** \$6,122.62 **HUT 2107** \$18,001.83 **Gross Claim**

\$43,562.49

\$43,562.49 \$43,562.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 3,284 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,573.95 **HUT 2106** \$1,640.56 **HUT 2107** \$2,108.50 **Gross Claim** \$6,323.01 **Net Claim / Payment Amount** \$6,323.01 \$6,323.01 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				14,915
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$7,148.45
HUT 2106				\$4,911.12
HUT 2107				\$9,576.19
Gross Claim				\$24,635.76
Net Claim / Payment A	mount			\$24,635.76
YTD Amount:				\$24,635.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,557.34

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	21,757
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$5,000.00
HUT 2105	\$10,427.68
HUT 2106	\$7,160.55
HUT 2107	\$13,969.11
Gross Claim	\$36,557.34
Net Claim / Payment Amount	\$36,557.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 296,842 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 \$142,270.26 **HUT 2105 HUT 2106** \$94,317.95 **HUT 2107** \$190,587.77 **Gross Claim** \$437,175.98 **Net Claim / Payment Amount** \$437,175.98 \$437,175.98

YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 53,843 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$25,805.84 **HUT 2106** \$20,897.97 **HUT 2107** \$34,569.96 **Gross Claim** \$88,773.77 **Net Claim / Payment Amount** \$88,773.77

\$88,773.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 43,062 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,638.73 **HUT 2106** \$15,427.82 **HUT 2107** \$27,648.01 **Gross Claim** \$69,714.56 **Net Claim / Payment Amount** \$69,714.56 \$69,714.56 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ROLLING HILLS ESTATES CITY TREASURER

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				8,191
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,925.78
HUT 2106				\$2,775.15
HUT 2107				\$5,259.04
Gross Claim				\$13,959.97
Net Claim / Payment A	Amount			\$13,959.97
YTD Amount:				\$13,959.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$88,946.82 \$88,946.82

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

07/23/2008

To

Payment Calculations: City Population 57,427 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,523.58 **HUT 2106** \$17,052.16 **HUT 2107** \$36,871.08 **Gross Claim** \$88,946.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				109,154
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$52,315.27
HUT 2106				\$41,954.80
HUT 2106 HUT 2107				\$41,954.80 \$70,082.46
				· · · · · · · · · · · · · · · · · · ·
HUT 2107	Amount			\$70,082.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				2,393
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105	5		0.47927942
City Per Capita Amount	t for Section 2107	7		0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$1,146.92
HUT 2106				\$1,271.98
HUT 2107				\$1,536.43
Gross Claim				\$4,955.33
Net Claim / Payment A	Amount			\$4,955.33
YTD Amount:				\$4,955.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 338 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				475,743
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00

HUT 2105				\$228,013.83
HUT 2105 HUT 2106				\$228,013.83 \$161,763.26
-				
HUT 2106				\$161,763.26
HUT 2106 HUT 2107	Amount			\$161,763.26 \$305,451.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 156,516 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$75,014.90 **HUT 2106** \$33,205.51 **HUT 2107** \$100,491.29 **Gross Claim** \$218,711.70 **Net Claim / Payment Amount** \$218,711.70 \$218,711.70 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				12,601
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,039.40
HUT 2106				\$4,991.64
HUT 2107				\$8,090.49
Gross Claim				\$22,121.53
Net Claim / Payment A	Amount			\$22,121.53
YTD Amount:				\$22,121.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$303,811.66

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				205,493
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$98,488.57
HUT 2106				\$63,386.06
HUT 2107				\$131,937.03
Gross Claim				\$303,811.66
Net Claim / Payment A	mount			\$303,811.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				43,444
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount for Section 2107			0.64205123	
HUT 2107.5				\$6,000.00
HUT 2105				\$20,821.82
HUT 2106				\$15,969.84
HUT 2107				\$27,893.27
Gross Claim				\$70,684.93
Net Claim / Payment A	Amount			\$70,684.93
YTD Amount:				\$70,684.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV PO BOX 99

VENTURA CA 93001

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				108,261
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$51,887.27
HUT 2106				\$36,153.28
HUT 2107				\$69,509.11
Gross Claim				\$167,549.66
Net Claim / Payment A	mount			\$167,549.66
YTD Amount:				\$167,549.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 28,857 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,830.57 **HUT 2106** \$10,742.03 **HUT 2107** \$18,527.67 **Gross Claim** \$49,100.27 **Net Claim / Payment Amount** \$49,100.27 \$49,100.27 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				67,892
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$32,539.24
HUT 2106				\$21,324.85
HUT 2107				\$43,590.14
Gross Claim				\$104,954.23
Net Claim / Payment A	Amount			\$104,954.23
YTD Amount:				\$104,954.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				1,336,865
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$20,000.00
HUT 2105				\$640,731.89
HUT 2106				\$433,715.31
HUT 2107				\$858,335.81
Gross Claim				\$1,952,783.01
Net Claim / Payment A	mount			\$1,952,783.01
YTD Amount:				\$1,952,783.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				37,011
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$17,738.61
HUT 2106				\$11,132.12
HUT 2107				\$23,762.96
Gross Claim				\$58,633.69
Net Claim / Payment A	mount			\$58,633.69
YTD Amount:				\$58,633.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				25,230
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$12,092.22
HUT 2106				\$7,715.97
HUT 2107				\$16,198.95
Gross Claim				\$42,007.14
Net Claim / Payment A	mount			\$42,007.14
YTD Amount:				\$42,007.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				824,525
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$20,000.00
HUT 2105				\$395,177.87
HUT 2106				\$185,679.67
HUT 2107				\$529,387.29
Gross Claim				\$1,130,244.83
Net Claim / Payment A	mount			\$1,130,244.83
YTD Amount:				\$1,130,244.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$66,750.08 \$66,750.08

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 42,762 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$20,494.95 **HUT 2106** \$12,799.74 **HUT 2107** \$27,455.39 **Gross Claim** \$66,750.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				35,672
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 210	5		0.47927942
City Per Capita Amoun	t for Section 2107	7		0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$17,096.86
HUT 2106				\$11,686.28
HUT 2107				\$22,903.25
Gross Claim				\$57,686.39
Net Claim / Payment A	Amount			\$57,686.39
YTD Amount:				\$57,686.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

06/24/2008

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 989,496 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$20,000.00 \$474,245.07 **HUT 2105 HUT 2106** \$314,855.36 **HUT 2107** \$635,307.12 **Gross Claim** \$1,444,407.55

YTD Amount: \$1,444,407.55

\$1,444,407.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				36,782
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$17,628.86
HUT 2106				\$11,736.50
HUT 2107				\$23,615.93
Gross Claim				\$58,981.29
Net Claim / Payment A	mount			\$58,981.29
YTD Amount:				\$58,981.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 81,851 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$39,229.50 **HUT 2106** \$26,169.29 **HUT 2107** \$52,552.54 **Gross Claim** \$125,451.33 **Net Claim / Payment Amount** \$125,451.33 \$125,451.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 44,697 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 \$21,422.35 **HUT 2105 HUT 2106** \$17,467.04 **HUT 2107** \$28,697.76 **Gross Claim** \$73,587.15 **Net Claim / Payment Amount** \$73,587.15

\$73,587.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 356 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 82,743 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$39,657.02 **HUT 2106** \$27,219.32 **HUT 2107** \$53,125.24 **Gross Claim** \$127,501.58 **Net Claim / Payment Amount** \$127,501.58 \$127,501.58 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 13,673 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$6,553.19 **HUT 2106** \$4,364.77 **HUT 2107** \$8,778.77 **Gross Claim** \$22,696.73 **Net Claim / Payment Amount** \$22,696.73 \$22,696.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				95,776
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107	•		0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$45,903.47
HUT 2106				\$34,725.05
HUT 2107				\$61,493.10
Gross Claim				\$149,621.62
Net Claim / Payment	Amount			\$149,621.62
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 31,344 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$15,022.53 **HUT 2106** \$10,393.85 **HUT 2107** \$20,124.45 **Gross Claim** \$51,540.83 Net Claim / Payment Amount \$51,540.83

\$51,540.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$94,420.74

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 58,235 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,910.84 **HUT 2106** \$21,620.05 **HUT 2107** \$37,389.85 **Gross Claim** \$94,420.74 **Net Claim / Payment Amount** \$94,420.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	<u>.</u>			
City Population				59,002
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$28,278.44
HUT 2106				\$19,212.44
HUT 2106 HUT 2107				\$19,212.44 \$37,882.31
HUT 2107	Amount			\$37,882.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				25,404
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$12,175.61
HUT 2106				\$7,232.60
HUT 2107				\$16,310.67
Gross Claim				\$41,718.88
Net Claim / Payment A	Amount			\$41,718.88
YTD Amount:				\$41,718.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ANA CITY TREASURER

TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	353,428
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$10,000.00
HUT 2105	\$169,390.77
HUT 2106	\$109,329.28
HUT 2107	\$226,918.88
Gross Claim	\$515,638.93
Net Claim / Payment Amount	\$515,638.93
YTD Amount:	\$515,638.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	1			
City Population				94,154
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$45,126.07
HUT 2106				\$25,708.49
HUT 2107				\$60,451.69
Gross Claim				\$138,786.25
Net Claim / Payment A	Amount			\$138,786.25
YTD Amount:				\$138,786.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				115,503
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$55,358.21
HUT 2106				\$37,106.10
HUT 2107				\$74,158.84
Gross Claim				\$176,623.15
Net Claim / Payment A	Amount			\$176,623.15
YTD Amount:				\$176,623.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				177,158
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$84,908.18
HUT 2106				\$51,770.68
HUT 2107				\$113,744.51
Gross Claim				\$260,423.37
Net Claim / Payment A	Amount			\$260,423.37
YTD Amount:				\$260,423.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 58,125 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,858.12 **HUT 2106** \$17,934.12 **HUT 2107** \$37,319.23 **Gross Claim** \$90,611.47 **Net Claim / Payment Amount** \$90,611.47 \$90,611.47 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				17,997
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$8,625.59
HUT 2106				\$5,618.61
HUT 2107				\$11,555.00
Gross Claim				\$29,799.20
Net Claim / Payment A	Amount			\$29,799.20
YTD Amount:				\$29,799.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 91,110 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$43,667.15 **HUT 2106** \$24,890.26 **HUT 2107** \$58,497.29 **Gross Claim** \$134,554.70 **Net Claim / Payment Amount** \$134,554.70 \$134,554.70 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				91,495
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$43,851.67
HUT 2106				\$26,930.89
HUT 2107				\$58,744.48
Gross Claim				\$137,027.04
Net Claim / Payment A	Amount			\$137,027.04
YTD Amount:				\$137,027.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 371 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				29,539
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 210	5		0.47927942
City Per Capita Amoun	t for Section 2107	7		0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$14,157.43
HUT 2106				\$10,155.28
HUT 2107				\$18,965.55
Gross Claim				\$49,278.26
Net Claim / Payment A	Amount			\$49,278.26
				, , ,

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				159,981
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
				A=0.0==.00
HUT 2105				\$76,675.60
HUT 2105 HUT 2106				\$76,675.60 \$56,230.35
HUT 2106				\$56,230.35
HUT 2106 HUT 2107	Amount			\$56,230.35 \$102,716.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				56,068
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$26,872.24
HUT 2106				\$18,573.21
HUT 2107				\$35,998.53
Gross Claim				\$88,943.98
Net Claim / Payment /	Amount			\$88,943.98
YTD Amount:				\$88,943.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$51,864.81

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 31,592 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$15,141.40 **HUT 2106** \$10,439.73 **HUT 2107** \$20,283.68 **Gross Claim** \$51,864.81 **Net Claim / Payment Amount** \$51,864.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO CA 94965

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				7,503
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,596.03
HUT 2106				\$3,133.99
HUT 2107				\$4,817.31
Gross Claim				\$13,547.33
Net Claim / Payment A	mount			\$13,547.33
YTD Amount:				\$13,547.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,697
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$5,606.13
HUT 2106				\$3,928.55
HUT 2107				\$7,510.07
Gross Claim				\$20,044.75
Net Claim / Payment	Amount			\$20,044.75
YTD Amount:				\$20,044.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 25,986 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,454.56 **HUT 2106** \$8,409.09 **HUT 2107** \$16,684.34 **Gross Claim** \$43,547.99 **Net Claim / Payment Amount** \$43,547.99 \$43,547.99 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:	
City Population	34,918
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$16,735.48
HUT 2106	\$7,718.76
HUT 2107	\$22,419.14
Gross Claim	\$52,873.38
Net Claim / Payment Amount	\$52,873.38
YTD Amount:	\$52,873.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				7,858
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$3,766.18
HUT 2106				\$3,142.29
HUT 2107				\$5,045.24
Gross Claim				\$13,953.71
Net Claim / Payment A	Amount			\$13,953.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$37,771.47

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	23,284
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$5,000.00
HUT 2105	\$11,159.54
HUT 2106	\$6,662.41
HUT 2107	\$14,949.52
Gross Claim	\$37,771.47
Net Claim / Payment Amount	\$37,771.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 15,609 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$4,000.00 **HUT 2105** \$7,481.07 **HUT 2106** \$3,585.83 **HUT 2107** \$10,021.78 **Gross Claim** \$25,088.68 **Net Claim / Payment Amount** \$25,088.68

\$25,088.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				10,325
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$4,948.56
HUT 2106				\$5,175.11
HUT 2107				\$6,629.18
Gross Claim				\$19,752.85
Net Claim / Payment A	Amount			\$19,752.85
YTD Amount:				\$19,752.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$19,130.37

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 11,146 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$3,000.00 **HUT 2105** \$5,342.05 **HUT 2106** \$3,632.02 **HUT 2107** \$7,156.30 **Gross Claim** \$19,130.37 **Net Claim / Payment Amount** \$19,130.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

City Population 11,402

To 07/23/2008

Population for all Cities 31,426,143

City Per Capita Amount for Section 2105 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$3,000.00

HUT 2105 \$5,464.74

HUT 2106 \$3,706.25 HUT 2107 \$7,320.67

Gross Claim \$19,491.66

Net Claim / Payment Amount \$19,491.66

YTD Amount: \$19,491.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				125,657
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$60,224.81
HUT 2106				\$41,898.33
HUT 2107				\$80,678.23
Gross Claim				\$192,801.37
Net Claim / Payment /	Amount			\$192,801.37
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				13,500
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,470.27
HUT 2106				\$4,775.73
HUT 2107				\$8,667.69
Gross Claim				\$22,913.69
Net Claim / Payment A	mount			\$22,913.69
YTD Amount:				\$22,913.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 28,361 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$13,592.84 **HUT 2106** \$6,344.42 **HUT 2107** \$18,209.21 **Gross Claim** \$44,146.47 **Net Claim / Payment Amount** \$44,146.47 \$44,146.47 YTD Amount:

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 5,555 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,662.40 **HUT 2106** \$1,893.18 **HUT 2107** \$3,566.59 **Gross Claim** \$10,122.17 **Net Claim / Payment Amount** \$10,122.17 \$10,122.17 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				9,945
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$2,000.00
HUT 2105				\$4,766.43
HUT 2106				\$3,870.62
HUT 2107				\$6,385.20
Gross Claim				\$17,022.25
Net Claim / Payment A	Amount			\$17,022.25
YTD Amount:				\$17,022.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,309.28 \$9,309.28

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SONORA CITY TREASURER

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 4,804 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$2,302.46 **HUT 2106** \$2,922.41 **HUT 2107** \$3,084.41 **Gross Claim** \$9,309.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations				
City Population				22,464
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$5,000.00
HUT 2105				\$10,766.53
HUT 2106				\$6,913.91
HUT 2107				\$14,423.04
Gross Claim				\$37,103.48
Net Claim / Payment /	Amount			\$37,103.48
YTD Amount:				\$37,103.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 102,816 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$49,277.59 **HUT 2106** \$30,213.66 **HUT 2107** \$66,013.14 **Gross Claim** \$155,504.39 **Net Claim / Payment Amount** \$155,504.39 \$155,504.39 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$43,831.88 \$43,831.88

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 24,059 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$11,530.98 **HUT 2106** \$11,853.79 **HUT 2107** \$15,447.11 **Gross Claim** \$43,831.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 25,824 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,376.91 **HUT 2106** \$7,888.21 **HUT 2107** \$16,580.33 **Gross Claim** \$42,845.45 **Net Claim / Payment Amount** \$42,845.45 \$42,845.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN CA 94083

FRANCISCO

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				63,744
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$30,551.19
HUT 2106				\$23,245.14
HUT 2107				\$40,926.91
Gross Claim				\$102,223.24
Net Claim / Payment A	Amount			\$102,223.24
YTD Amount:				\$102,223.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

City Population 6,041 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,895.33 **HUT 2106** \$1,989.74

Net Claim / Payment Amount \$10,763.70 \$10,763.70

HUT 2107

Gross Claim

YTD Amount:

\$3,878.63

\$10,763.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	39,276
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$18,824.18
HUT 2106	\$12,505.17
HUT 2107	\$25,217.20
Gross Claim	\$62,546.55
Net Claim / Payment Amount	\$62,546.55
YTD Amount:	\$62,546.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 289,927 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$138,956.05 **HUT 2106** \$88,089.99 **HUT 2107** \$186,147.99 **Gross Claim** \$423,194.03 **Net Claim / Payment Amount** \$423,194.03

YTD Amount:

\$423,194.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				28,193
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,512.32
HUT 2106				\$9,629.70
HUT 2107				\$18,101.35
Gross Claim				\$47,243.37
Net Claim / Payment A	Amount			\$47,243.37
YTD Amount:				\$47,243.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$208,334.25

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				137,538
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$65,919.13
HUT 2106				\$44,108.68
HUT 2107				\$88,306.44
Gross Claim				\$208,334.25
Net Claim / Payment A	Amount			\$208,334.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				18,600
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$8,914.60
HUT 2106				\$4,698.72
HUT 2107				\$11,942.15
Gross Claim				\$29,555.47
Net Claim / Payment A	Amount			\$29,555.47
YTD Amount:				\$29,555.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 2,945 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$1,000.00 **HUT 2105** \$1,411.48 **HUT 2106** \$1,431.28 **HUT 2107** \$1,890.84 **Gross Claim** \$5,733.60 **Net Claim / Payment Amount** \$5,733.60 \$5,733.60 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 9,228 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$4,422.79 **HUT 2106** \$2,283.45 **HUT 2107** \$5,924.85 **Gross Claim** \$14,631.09 **Net Claim / Payment Amount** \$14,631.09 \$14,631.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				13,089
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$3,000.00
HUT 2105				\$6,273.29
HUT 2106				\$3,071.49
HUT 2107				\$8,403.81
Gross Claim				\$20,748.59
Net Claim / Payment A	mount			\$20,748.59
YTD Amount:				\$20,748.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 438

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$1,000.00

 HUT 2105
 \$209.92

 HUT 2106
 \$541.67

YTD Amount: \$2,032.81

HUT 2107

Gross Claim

Net Claim / Payment Amount

\$281.22

\$2,032.81

\$2,032.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 101,057 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$48,434.54 **HUT 2106** \$32,373.46 **HUT 2107** \$64,883.77 **Gross Claim** \$155,691.77 **Net Claim / Payment Amount** \$155,691.77 \$155,691.77 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$56,786.28 \$56,786.28

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations:	
City Population	35,702
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$17,111.23
HUT 2106	\$10,752.54
HUT 2107	\$22,922.51
Gross Claim	\$56,786.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				128,650
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$61,659.30
HUT 2106				\$42,886.77
HUT 2107				\$82,599.89
Gross Claim				\$197,145.96
Net Claim / Payment A	mount			\$197,145.96
YTD Amount:				\$197,145.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 8,917 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$4,273.73 **HUT 2106** \$3,649.24 **HUT 2107** \$5,725.17 **Gross Claim** \$15,648.14 **Net Claim / Payment Amount** \$15,648.14

YTD Amount:

\$15,648.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 148,965 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 \$71,395.86 **HUT 2105 HUT 2106** \$43,595.53 **HUT 2107** \$95,643.16 **Gross Claim** \$220,634.55 **Net Claim / Payment Amount** \$220,634.55 \$220,634.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				16,165
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$4,000.00
HUT 2105				\$7,747.55
HUT 2106				\$11,559.91
HUT 2107				\$10,378.76
Gross Claim				\$33,686.22
Net Claim / Payment A	mount			\$33,686.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

07/23/2008

To

Payment Calculations: City Population 81,548 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$39,084.28 **HUT 2106** \$25,064.63 **HUT 2107** \$52,357.99 **Gross Claim** \$124,006.90 **Net Claim / Payment Amount** \$124,006.90

\$124,006.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

Payment Calculations: City Population 57,375 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$27,498.66 **HUT 2106** \$17,281.72 **HUT 2107** \$36,837.69 **Gross Claim** \$89,118.07 **Net Claim / Payment Amount** \$89,118.07

YTD Amount:

\$89,118.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 70,158 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$33,625.29 **HUT 2106** \$22,200.20 **HUT 2107** \$45,045.03 **Gross Claim** \$108,370.52 **Net Claim / Payment Amount** \$108,370.52

YTD Amount:

\$108,370.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 74,218 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$35,571.16 **HUT 2106** \$23,274.57 **HUT 2107** \$47,651.76 **Gross Claim** \$113,997.49 **Net Claim / Payment Amount** \$113,997.49 \$113,997.49 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE CA 92277

PALMS

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				27,966
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$13,403.53
HUT 2106				\$8,971.92
HUT 2107				\$17,955.60
Gross Claim				\$46,331.05
Net Claim / Payment A	Amount			\$46,331.05
YTD Amount:				\$46,331.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 07/23/2008

City Population 15,959
Population for all Cities 31,426,143
City Per Capita Amount for Section 2105 0.47927942
City Per Capita Amount for Section 2107 0.64205123

HUT 2107.5 \$4,000.00
HUT 2105 \$7,648.82
HUT 2106 \$6,273.37
HUT 2107 \$10,246.50
Gross Claim \$28,168.69

YTD Amount: \$28,168.69

\$28,168.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

UNION CITY TREASURER

34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 73,402 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$35,180.07 **HUT 2106** \$23,509.28 **HUT 2107** \$47,127.84 **Gross Claim** \$113,317.19 **Net Claim / Payment Amount** \$113,317.19

\$113,317.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				75,169
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$36,026.96
HUT 2106				\$23,440.21
HUT 2106 HUT 2107				\$23,440.21 \$48,262.35
HUT 2107	\mount			\$48,262.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				96,905
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$46,444.57
HUT 2106				\$32,124.33
HUT 2107				\$62,217.97
Gross Claim				\$148,286.87
Net Claim / Payment A	Amount			\$148,286.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				121,425
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$58,196.50
HUT 2106				\$40,151.57
HUT 2107				\$77,961.07
Gross Claim				\$186,309.14
Net Claim / Payment	Amount			\$186,309.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				96
Population for all Cities				31,426,143
City Per Capita Amount	t for Section 2105			0.47927942
City Per Capita Amount	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$46.01
HUT 2106				\$427.84
HUT 2107				\$61.64
Gross Claim				\$1,535.49
Net Claim / Payment A	Amount			\$1,535.49
YTD Amount:				\$1,535.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 107,408 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$51,478.44 **HUT 2106** \$33,321.85 **HUT 2107** \$68,961.44 **Gross Claim** \$163,761.73 **Net Claim / Payment Amount** \$163,761.73 \$163,761.73 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,347.48 \$11,347.48

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 6,259 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 \$2,999.81 **HUT 2105 HUT 2106** \$2,329.07 **HUT 2107** \$4,018.60 **Gross Claim** \$11,347.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 121,498 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$10,000.00 **HUT 2105** \$58,231.49 **HUT 2106** \$36,148.92 **HUT 2107** \$78,007.94 **Gross Claim** \$182,388.35 **Net Claim / Payment Amount** \$182,388.35 \$182,388.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				95,770
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105			0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$7,500.00
HUT 2105				\$45,900.59
HUT 2106				\$31,441.74
HUT 2107				\$61,489.25
Gross Claim				\$146,331.58
Not Claim / Daymont /				\$4.4C 224 FO
Net Claim / Payment A	Amount			\$146,331.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008 mont Calculatio

Payment Calculations:	
City Population	32,299
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$6,000.00
HUT 2105	\$15,480.25
HUT 2106	\$9,765.77
HUT 2107	\$20,737.61
Gross Claim	\$51,983.63
Net Claim / Payment Amount	\$51,983.63
YTD Amount:	\$51,983.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

 City Population
 66,501

 Population for all Cities
 31,426,143

 City Per Capita Amount for Section 2105
 0.47927942

 City Per Capita Amount for Section 2107
 0.64205123

 HUT 2107.5
 \$7,500.00

 HUT 2105
 \$31,872.56

 HUT 2106
 \$21,603.45

YTD Amount: \$103,673.06

HUT 2107

Gross Claim

Net Claim / Payment Amount

\$42,697.05

\$103,673.06

\$103,673.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WASCO CITY TREASURER

PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				24,999
Population for all Cities				31,426,143
City Per Capita Amoun	0.47927942			
City Per Capita Amoun	0.64205123			
HUT 2107.5				\$6,000.00
HUT 2105				\$11,981.51
HUT 2106				\$5,502.35
HUT 2107				\$16,050.64
Gross Claim				\$39,534.50
Net Claim / Payment	Amount			\$39,534.50
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 8,763 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$4,199.93 **HUT 2106** \$3,122.93 **HUT 2107** \$5,626.29 **Gross Claim** \$14,949.15 **Net Claim / Payment Amount** \$14,949.15

\$14,949.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$81,473.00

Page 431 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 51,703 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,780.18 **HUT 2106** \$15,996.85 **HUT 2107** \$33,195.97 **Gross Claim** \$81,473.00 **Net Claim / Payment Amount** \$81,473.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 432 of 453

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				3,030
Population for all Cities				31,426,143
City Per Capita Amount	0.47927942			
City Per Capita Amount for Section 2107			0.64205123	
HUT 2107.5				\$1,000.00
HUT 2105				\$1,452.22
HUT 2106				\$1,671.82
HUT 2107				\$1,945.42
Gross Claim				\$6,069.46
Net Claim / Payment A	mount			\$6,069.46
YTD Amount:				\$6,069.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WEST COVINA CITY TREASURER

PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:	•			
City Population				112,953
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$10,000.00
HUT 2105				\$54,136.05
HUT 2106				\$33,153.09
HUT 2107				\$72,521.61
Gross Claim				\$169,810.75
Net Claim / Payment A	Amount			\$169,810.75
YTD Amount:				\$169,810.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				38,036
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$18,229.87
HUT 2106				\$11,429.34
HUT 2107				\$24,421.06
Gross Claim				\$60,080.27
Net Claim / Payment A	mount			\$60,080.27
YTD Amount:				\$60,080.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				47,068
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$6,000.00
HUT 2105				\$22,558.72
HUT 2106				\$16,071.78
HUT 2107				\$30,220.07
Gross Claim				\$74,850.57
Net Claim / Payment A	mount			\$74,850.57
YTD Amount:				\$74,850.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	8,905
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$4,267.98
HUT 2106	\$2,982.19
HUT 2107	\$5,717.47
Gross Claim	\$14,967.64
Net Claim / Payment Amount	\$14,967.64
YTD Amount:	\$14,967.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$140,885.68

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 93,027 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$44,585.93 **HUT 2106** \$29,071.65 **HUT 2107** \$59,728.10 **Gross Claim** \$140,885.68 **Net Claim / Payment Amount** \$140,885.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,513
Population for all Cities				31,426,143
City Per Capita Amoun	t for Section 2105	;		0.47927942
City Per Capita Amoun	t for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$1,683.71
HUT 2106				\$1,357.72
HUT 2107				\$2,255.53
Gross Claim				\$6,296.96
Net Claim / Payment	Amount			\$6,296.96
YTD Amount:				\$6,296.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 87,250 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 \$41,817.13 **HUT 2105 HUT 2106** \$25,699.97 **HUT 2107** \$56,018.97

YTD Amount: \$131,036.07

Gross Claim

Net Claim / Payment Amount

\$131,036.07

\$131,036.07

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 5,310 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,544.97 **HUT 2106** \$1,748.47 **HUT 2107** \$3,409.29 **Gross Claim** \$9,702.73 **Net Claim / Payment Amount** \$9,702.73 \$9,702.73 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 5,102 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$2,445.28 **HUT 2106** \$2,277.68 **HUT 2107** \$3,275.75 **Gross Claim** \$9,998.71 **Net Claim / Payment Amount** \$9,998.71 \$9,998.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 6,502 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,116.27 **HUT 2106** \$2,243.12 **HUT 2107** \$4,174.62 **Gross Claim** \$11,534.01 **Net Claim / Payment Amount** \$11,534.01 \$11,534.01 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 26,564 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$6,000.00 **HUT 2105** \$12,731.58 **HUT 2106** \$9,670.33 **HUT 2107** \$17,055.45 **Gross Claim** \$45,457.36 **Net Claim / Payment Amount** \$45,457.36 \$45,457.36 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	7,052
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$3,379.88
HUT 2106	\$2,748.04
HUT 2107	\$4,527.75
Gross Claim	\$12,655.67
Net Claim / Payment Amount	\$12,655.67
YTD Amount:	\$12,655.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 7,524 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 **HUT 2105** \$3,606.10 **HUT 2106** \$2,613.82 **HUT 2107** \$4,830.79 **Gross Claim** \$13,050.71 **Net Claim / Payment Amount** \$13,050.71 \$13,050.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800016A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND 95695 CA

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 07/23/2008

Payment Calculations: City Population 55,867 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 \$26,775.90 **HUT 2105 HUT 2106** \$19,001.50 **HUT 2107** \$35,869.48 **Gross Claim**

\$89,146.88 YTD Amount:

\$89,146.88

\$89,146.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 5,625 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$2,000.00 \$2,695.95 **HUT 2105 HUT 2106** \$2,415.94 **HUT 2107** \$3,611.54 **Gross Claim** \$10,723.43 **Net Claim / Payment Amount** \$10,723.43 \$10,723.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 **To** 07/23/2008

Payment Calculations:	
City Population	68,312
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$7,500.00
HUT 2105	\$32,740.54
HUT 2106	\$21,454.29
HUT 2107	\$43,859.80
Gross Claim	\$105,554.63
Net Claim / Payment Amount	\$105,554.63
YTD Amount:	\$105,554.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,037.64

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	06/24/2008	То	07/23/2008	
Payment Calculations:				
City Population				4,072
Population for all Cities				31,426,143
City Per Capita Amount	for Section 2105			0.47927942
City Per Capita Amount	for Section 2107			0.64205123
HUT 2107.5				\$1,000.00
HUT 2105				\$1,951.63
HUT 2106				\$1,471.58
HUT 2107				\$2,614.43
Gross Claim				\$7,037.64
Net Claim / Payment A	mount			\$7,037.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Collection Period:

Gas Tax - July 30, 2008 Payment

06/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 07/23/2008

City Population	7,441
Population for all Cities	31,426,143
City Per Capita Amount for Section 2105	0.47927942
City Per Capita Amount for Section 2107	0.64205123
HUT 2107.5	\$2,000.00
HUT 2105	\$3,566.32
HUT 2106	\$3,523.28
HUT 2107	\$4,777.50
Gross Claim	\$13,867.10
Net Claim / Payment Amount	\$13,867.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 63,338 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$30,356.60 **HUT 2106** \$20,228.08 **HUT 2107** \$40,666.24 **Gross Claim** \$98,750.92 **Net Claim / Payment Amount** \$98,750.92 \$98,750.92 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 52,063 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$7,500.00 **HUT 2105** \$24,952.72 **HUT 2106** \$16,357.94 **HUT 2107** \$33,427.11 **Gross Claim** \$82,237.77 **Net Claim / Payment Amount** \$82,237.77

\$82,237.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800016A
PAYMENT ISSUE DATE: 09/30/2008

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 06/24/2008 To 07/23/2008 **Payment Calculations:** City Population 21,268 Population for all Cities 31,426,143 City Per Capita Amount for Section 2105 0.47927942 City Per Capita Amount for Section 2107 0.64205123 **HUT 2107.5** \$5,000.00 **HUT 2105** \$10,193.31 **HUT 2106** \$6,918.90 **HUT 2107** \$13,655.15 **Gross Claim** \$35,767.36 **Net Claim / Payment Amount** \$35,767.36 \$35,767.36 YTD Amount: